

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	1000	2,122,225,586	22,044,400	2,100,181,186	144,184	2,100,325,370	110,356,484	96,743	110,259,741	2,210,585,111
		1001	4,035,553	0	4,035,553	20,430	4,055,983	0	0	0	4,055,983
		1002	0	0	0	0	0	0	0	0	0
		1003	1,395,993,209	336,000	1,395,657,209	1,017,947	1,396,675,156	82,200,243	0	82,200,243	1,478,875,399
		1004	0	0	0	0	0	0	0	0	0
		1005	260,693,557	4,778,200	255,915,357	0	255,915,357	409,403	0	409,403	256,324,760
		1006	0	0	0	0	0	0	0	0	0
		1007	68,281,306	0	68,281,306	0	68,281,306	13,956,016	0	13,956,016	82,237,322
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	740,188,863	9,555,000	730,633,863	0	730,633,863	846,664	0	846,664	731,480,527
		1011	1,276,043	21,000	1,255,043	0	1,255,043	0	0	0	1,255,043
		1012	33,526,498	0	33,526,498	0	33,526,498	3,174,371	0	3,174,371	36,700,869
		1013	8,833,642	0	8,833,642	0	8,833,642	775,816	0	775,816	9,609,458
		1014	9,652,786	0	9,652,786	0	9,652,786	1,647,168	0	1,647,168	11,299,954
		1015	15,123,944	0	15,123,944	0	15,123,944	10,220,129	0	10,220,129	25,344,073
		1016	184,103	0	184,103	0	184,103	0	0	0	184,103
		2001	65,038,250	1,901,200	63,137,050	0	63,137,050	126,517	0	126,517	63,263,567
		2002	210,642,062	4,384,800	206,257,262	0	206,257,262	450,905	0	450,905	206,708,167
		2003	18,491,880	427,000	18,064,880	0	18,064,880	26,287	0	26,287	18,091,167
		2004	38,718,540	602,000	38,116,540	0	38,116,540	105,462	0	105,462	38,222,002
		2005	42,749,405	378,000	42,371,405	0	42,371,405	112,788	0	112,788	42,484,193
		2006	24,846,844	0	24,846,844	0	24,846,844	175,704	0	175,704	25,022,548
		2007	0	0	0	0	0	0	0	0	0
		2008	192,600,401	2,294,600	190,305,801	0	190,305,801	4,739,075	0	4,739,075	195,044,876
		2009	12,759,204	0	12,759,204	0	12,759,204	3,124,448	0	3,124,448	15,883,652
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	141,714,917	1,706,600	140,008,317	7,841	140,016,158	13,492,758	0	13,492,758	153,508,916
		2013	7,397,638	35,000	7,362,638	0	7,362,638	0	0	0	7,362,638
		2014	0	0	0	0	0	0	0	0	0
		2015	16,076,515	35,000	16,041,515	0	16,041,515	107,852	0	107,852	16,149,367
		2016	48,515,686	14,000	48,501,686	118,919	48,620,605	5,225,606	0	5,225,606	53,846,211

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0001	GENERAL COUNTY*	2050	0	0	0	0	0	0	0	0	0
		2051	1,693,354	21,000	1,672,354	0	1,672,354	123,568	0	123,568	1,795,922
		2052	0	0	0	0	0	0	0	0	0
		2053	1,861,602	0	1,861,602	0	1,861,602	0	0	0	1,861,602
		3000	1,241,397,373	25,870,215	1,215,527,158	0	1,215,527,158	4,557,116	0	4,557,116	1,220,084,274
		3001	704,870	7,000	697,870	0	697,870	0	0	0	697,870
		3002	160,759,376	2,541,000	158,218,376	0	158,218,376	3,219,141	0	3,219,141	161,437,517
		3003	77,585,279	1,853,600	75,731,679	0	75,731,679	32,696	0	32,696	75,764,375
		3004	8,800,236	126,000	8,674,236	0	8,674,236	0	0	0	8,674,236
		3005	10,422,112	161,000	10,261,112	0	10,261,112	138,198	0	138,198	10,399,310
		3006	67,413,947	945,000	66,468,947	0	66,468,947	5,159,950	0	5,159,950	71,628,897
		3007	244,372,617	2,970,800	241,401,817	0	241,401,817	5,957,626	0	5,957,626	247,359,443
		3008	27,948,625	609,000	27,339,625	0	27,339,625	47,474	0	47,474	27,387,099
		3009	0	0	0	0	0	23,893,039	0	23,893,039	23,893,039
		3010	38,971,290	0	38,971,290	0	38,971,290	3,749,260	0	3,749,260	42,720,550
		3011	18,708,129	126,000	18,582,129	0	18,582,129	0	0	0	18,582,129
		3012	0	0	0	0	0	0	0	0	0
		3013	705,690	0	705,690	0	705,690	0	0	0	705,690
		3014	75,702,980	0	75,702,980	280,962	75,983,942	6,915,614	0	6,915,614	82,899,556
		3015	237,196,910	2,338,000	234,858,910	0	234,858,910	301,897	0	301,897	235,160,807
		3016	0	0	0	0	0	0	0	0	0
		3017	27,105,165	0	27,105,165	0	27,105,165	4,014,397	0	4,014,397	31,119,562
		3018	18,873,924	161,000	18,712,924	0	18,712,924	0	0	0	18,712,924
		3019	4,797,339	0	4,797,339	0	4,797,339	243,343	0	243,343	5,040,682
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	17,108	0	17,108	1,560	18,668	0	0	0	18,668
		3023	15,300	0	15,300	0	15,300	0	0	0	15,300
		3024	72,052	0	72,052	0	72,052	0	0	0	72,052
		3025	0	0	0	0	0	0	0	0	0
		3026	93,167,889	1,741,600	91,426,289	0	91,426,289	134,159	0	134,159	91,560,448
		3027	0	0	0	0	0	0	0	0	0
		3028	609,477	0	609,477	0	609,477	0	0	0	609,477

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0001	GENERAL COUNTY*	3029	2,207	0	2,207	0	2,207	0	0	0	2,207
		3030	812	0	812	0	812	0	0	0	812
		3031	11,947	0	11,947	0	11,947	0	0	0	11,947
		3032	23,807	0	23,807	0	23,807	0	0	0	23,807
		3033	46,914,953	672,000	46,242,953	0	46,242,953	94,044	0	94,044	46,336,997
		3034	0	0	0	0	0	0	0	0	0
		3035	12,567,099	0	12,567,099	0	12,567,099	1,687,423	0	1,687,423	14,254,522
		3036	541,079,774	1,281,000	539,798,774	0	539,798,774	72,706,027	0	72,706,027	612,504,801
		3037	700,147	0	700,147	0	700,147	93,525	0	93,525	793,672
		3038	66,902,414	1,328,600	65,573,814	0	65,573,814	209,527	0	209,527	65,783,341
		3039	8,469,944	0	8,469,944	0	8,469,944	0	0	0	8,469,944
		3040	7,390,973	126,000	7,264,973	0	7,264,973	19,993	0	19,993	7,284,966
		3041	24,843,922	329,000	24,514,922	0	24,514,922	36,678	0	36,678	24,551,600
		3042	0	0	0	0	0	0	0	0	0
		3043	34,090,265	644,000	33,446,265	0	33,446,265	52,991	0	52,991	33,499,256
		3044	45,216,949	0	45,216,949	0	45,216,949	2,348,572	0	2,348,572	47,565,521
		3045	0	0	0	0	0	0	0	0	0
		3046	15,309,348	210,000	15,099,348	0	15,099,348	41,537	0	41,537	15,140,885
		3047	6,510,157	0	6,510,157	0	6,510,157	0	0	0	6,510,157
		3048	0	0	0	0	0	0	0	0	0
		3049	4,132,468	7,000	4,125,468	0	4,125,468	11,000	0	11,000	4,136,468
		3050	73,799,669	0	73,799,669	0	73,799,669	10,148,585	0	10,148,585	83,948,254
		3051	14,541,673	0	14,541,673	0	14,541,673	805,729	0	805,729	15,347,402
		3052	11,681,022	140,000	11,541,022	0	11,541,022	28,388	0	28,388	11,569,410
		3053	58,860,680	0	58,860,680	0	58,860,680	4,574,138	0	4,574,138	63,434,818
		3054	14,862,026	105,000	14,757,026	0	14,757,026	0	0	0	14,757,026
		3055	0	0	0	0	0	0	0	0	0
		3056	85,019,309	1,348,200	83,671,109	0	83,671,109	162,639	0	162,639	83,833,748
		3057	14,599,893	119,000	14,480,893	0	14,480,893	1,674,082	0	1,674,082	16,154,975
		3058	231,401,485	3,911,600	227,489,885	0	227,489,885	218,677	0	218,677	227,708,562
		3059	255,032,398	0	255,032,398	48,000	255,080,398	32,608,877	0	32,608,877	287,689,275
		3060	0	0	0	0	0	0	0	0	0
		3061	3,485,562	0	3,485,562	0	3,485,562	0	0	0	3,485,562

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0001	GENERAL COUNTY*	3132	0	0	0	0	0	0	0	0	0
		3133	28,616,622	154,000	28,462,622	0	28,462,622	33,216	0	33,216	28,495,838
		3134	65,691,899	446,600	65,245,299	0	65,245,299	30,735	0	30,735	65,276,034
		3135	63,223,586	299,600	62,923,986	0	62,923,986	26,677	0	26,677	62,950,663
		3136	16,684,605	112,000	16,572,605	0	16,572,605	0	0	0	16,572,605
		3137	0	0	0	0	0	0	0	0	0
		3138	32,704,033	0	32,704,033	0	32,704,033	2,605,879	0	2,605,879	35,309,912
		3139	10,112,771	0	10,112,771	0	10,112,771	3,445,465	0	3,445,465	13,558,236
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,687	0	5,687	0	5,687	0	0	0	5,687
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	10,702,698	0	10,702,698	0	10,702,698	3,017,786	0	3,017,786	13,720,484
		3147	0	0	0	0	0	0	0	0	0
		3148	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	153,092,415	1,493,800	151,598,615	0	151,598,615	226,818	0	226,818	151,825,433
		3151	4,366,707	56,000	4,310,707	0	4,310,707	24,367	0	24,367	4,335,074
		3152	44,748,572	0	44,748,572	25,252,152	70,000,724	88,608,077	0	88,608,077	158,608,801
		3153	10,055,120	0	10,055,120	0	10,055,120	1,055,140	0	1,055,140	11,110,260
		3154	191,032,843	1,831,200	189,201,643	0	189,201,643	505,944	0	505,944	189,707,587
		3155	0	0	0	0	0	0	0	0	0
		3156	6,548,304	84,000	6,464,304	0	6,464,304	7,688	0	7,688	6,471,992
		3157	30,211,227	236,600	29,974,627	0	29,974,627	12,880	0	12,880	29,987,507
		3158	2,090,967	42,000	2,048,967	0	2,048,967	0	0	0	2,048,967
		3159	57,419,818	0	57,419,818	0	57,419,818	2,424,214	0	2,424,214	59,844,032
		3160	20,835,628	161,000	20,674,628	0	20,674,628	528,856	0	528,856	21,203,484
		3161	846,979	21,000	825,979	0	825,979	0	0	0	825,979
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	23,404,819	0	23,404,819	0	23,404,819	0	0	0	23,404,819

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0001	GENERAL COUNTY*	3233	1,144,762	0	1,144,762	0	1,144,762	0	0	0	1,144,762
		3234	0	0	0	0	0	0	0	0	0
		3235	1,319,267	7,000	1,312,267	0	1,312,267	0	0	0	1,312,267
		3236	67,177	0	67,177	0	67,177	0	0	0	67,177
		3237	0	0	0	0	0	0	0	0	0
		3238	2,030,088	0	2,030,088	0	2,030,088	0	0	0	2,030,088
		4000	127,258,135	2,895,200	124,362,935	0	124,362,935	5,623,693	7,000	5,616,693	129,979,628
		4001	5,147,620	161,000	4,986,620	0	4,986,620	5,064	0	5,064	4,991,684
		4002	0	0	0	0	0	0	0	0	0
		4003	0	0	0	0	0	0	0	0	0
		4004	0	0	0	0	0	0	0	0	0
		4005	1,384,169	0	1,384,169	0	1,384,169	0	0	0	1,384,169
		4006	7,456,851	0	7,456,851	0	7,456,851	606,744	0	606,744	8,063,595
		4007	5,119,087	105,000	5,014,087	0	5,014,087	38,342	0	38,342	5,052,429
		4008	32,991,128	576,800	32,414,328	0	32,414,328	0	0	0	32,414,328
		4009	0	0	0	0	0	0	0	0	0
		4010	56,687	0	56,687	0	56,687	0	0	0	56,687
		4011	105,872	0	105,872	0	105,872	0	0	0	105,872
		4012	3,105,353	0	3,105,353	0	3,105,353	0	0	0	3,105,353
		4013	104,823	0	104,823	0	104,823	0	0	0	104,823
		4014	533,094	0	533,094	0	533,094	0	0	0	533,094
		4015	70,782,658	700,000	70,082,658	0	70,082,658	17,446,075	0	17,446,075	87,528,733
		4017	3,076,952	0	3,076,952	0	3,076,952	6,627,583	0	6,627,583	9,704,535
		4018	5,632,577	0	5,632,577	0	5,632,577	0	0	0	5,632,577
		4019	57,190,862	229,600	56,961,262	0	56,961,262	96,226	0	96,226	57,057,488
		4020	14,931,524	0	14,931,524	0	14,931,524	0	0	0	14,931,524
		4021	2,153,720	7,000	2,146,720	0	2,146,720	1,362,751	0	1,362,751	3,509,471
		4022	0	0	0	0	0	0	0	0	0
		4023	1,691	0	1,691	0	1,691	0	0	0	1,691
		4024	1,245,562	7,000	1,238,562	0	1,238,562	2,681,935	7,000	2,674,935	3,913,497
		4025	4,679,374	28,000	4,651,374	0	4,651,374	23,563	0	23,563	4,674,937
		4026	425,552	0	425,552	0	425,552	0	0	0	425,552
		4027	9,692	0	9,692	0	9,692	0	0	0	9,692

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0001	GENERAL COUNTY*	6016	20,930,348	399,000	20,531,348	0	20,531,348	11,794	0	11,794	20,543,142
		6017	20,322,529	364,000	19,958,529	0	19,958,529	49,401	0	49,401	20,007,930
		6018	4,215,536	0	4,215,536	0	4,215,536	0	0	0	4,215,536
		6019	20,414,135	161,000	20,253,135	0	20,253,135	2,384,871	0	2,384,871	22,638,006
		6020	10,740,656	161,000	10,579,656	0	10,579,656	0	0	0	10,579,656
		6021	0	0	0	113,200	113,200	343,599	0	343,599	456,799
		6022	0	0	0	0	0	0	0	0	0
		6023	121,780,044	2,261,000	119,519,044	0	119,519,044	1,680,390	0	1,680,390	121,199,434
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	73,165,499	1,271,200	71,894,299	0	71,894,299	142,720	0	142,720	72,037,019
		6028	19,331,296	28,000	19,303,296	0	19,303,296	237,234	0	237,234	19,540,530
		6029	43,306,304	782,600	42,523,704	0	42,523,704	130,210	0	130,210	42,653,914
		6030	0	0	0	0	0	0	0	0	0
		6031	28,592,511	441,000	28,151,511	0	28,151,511	64,517	0	64,517	28,216,028
		6032	0	0	0	0	0	0	0	0	0
		6033	64,477,215	889,000	63,588,215	0	63,588,215	1,343,000	0	1,343,000	64,931,215
		6034	62,179	0	62,179	0	62,179	0	0	0	62,179
		6035	34,508,833	0	34,508,833	0	34,508,833	2,176,283	0	2,176,283	36,685,116
		6036	68,514,825	0	68,514,825	0	68,514,825	13,004,835	0	13,004,835	81,519,660
		6037	0	0	0	0	0	0	0	0	0
		6038	14,866,285	231,000	14,635,285	0	14,635,285	26,093	0	26,093	14,661,378
		6039	100,318,039	1,173,200	99,144,839	0	99,144,839	71,527	0	71,527	99,216,366
		6040	15,267,204	0	15,267,204	0	15,267,204	2,654,929	0	2,654,929	17,922,133
		6041	532,403	14,000	518,403	0	518,403	7,854	0	7,854	526,257
		6042	26,541,482	0	26,541,482	0	26,541,482	5,565,592	0	5,565,592	32,107,074
		6043	0	0	0	0	0	0	0	0	0
		6044	105,389,529	1,369,200	104,020,329	0	104,020,329	1,390,744	0	1,390,744	105,411,073
		6045	3,084,724	0	3,084,724	0	3,084,724	2,229,221	0	2,229,221	5,313,945
		6046	0	0	0	0	0	0	0	0	0
		6047	337,807,105	4,631,200	333,175,905	0	333,175,905	633,973	0	633,973	333,809,878
		6048	2,830,000	0	2,830,000	0	2,830,000	0	0	0	2,830,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	6049	1,553,660	0	1,553,660	0	1,553,660	0	0	0	1,553,660
		6050	0	0	0	0	0	0	0	0	0
		6051	2,754,650	0	2,754,650	0	2,754,650	0	0	0	2,754,650
		6052	9,800,000	0	9,800,000	0	9,800,000	300,267	0	300,267	10,100,267
		6053	40,858,915	364,000	40,494,915	0	40,494,915	29,592	0	29,592	40,524,507
		6054	9,706,649	0	9,706,649	0	9,706,649	285,484	0	285,484	9,992,133
		6055	244,613	0	244,613	0	244,613	0	0	0	244,613
		6056	377,598,823	2,076,149	375,522,674	0	375,522,674	29,077,111	0	29,077,111	404,599,785
		6057	322,941,152	4,194,400	318,746,752	0	318,746,752	685,140	0	685,140	319,431,892
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	15,412,318	0	15,412,318	0	15,412,318	6,200,509	0	6,200,509	21,612,827
		6061	59,839	0	59,839	0	59,839	0	0	0	59,839
		6062	332,098,816	2,644,600	329,454,216	0	329,454,216	22,831,228	0	22,831,228	352,285,444
		6063	0	0	0	0	0	0	0	0	0
		6064	256,257,757	0	256,257,757	0	256,257,757	51,991,165	0	51,991,165	308,248,922
		6065	14,248,926	28,000	14,220,926	0	14,220,926	31,316	0	31,316	14,252,242
		6066	0	0	0	0	0	0	0	0	0
		6067	317,791,002	0	317,791,002	3,049	317,794,051	67,222,492	0	67,222,492	385,016,543
		6068	1,236,509,584	0	1,236,509,584	124,146	1,236,633,730	11,089,293	0	11,089,293	1,247,723,023
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,875,610	0	3,875,610	0	3,875,610	0	0	0	3,875,610
		6072	15,585,183	161,000	15,424,183	0	15,424,183	66,909	0	66,909	15,491,092
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	11,060,595	119,000	10,941,595	0	10,941,595	0	0	0	10,941,595
		6076	0	0	0	0	0	0	0	0	0
		6077	16,476,629	0	16,476,629	0	16,476,629	0	0	0	16,476,629
		6078	25,870,076	0	25,870,076	0	25,870,076	2,726,636	0	2,726,636	28,596,712
		6079	20,248,778	259,000	19,989,778	0	19,989,778	35,226	0	35,226	20,025,004
		6080	0	0	0	0	0	0	0	0	0
		6081	17,160,000	0	17,160,000	0	17,160,000	0	0	0	17,160,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	6148	1,059,527	14,000	1,045,527	0	1,045,527	0	0	0	1,045,527
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	282,061	0	282,061	0	282,061	0	0	0	282,061
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	5,391,160	63,000	5,328,160	0	5,328,160	0	0	0	5,328,160
		6155	9,323,703	126,000	9,197,703	0	9,197,703	6,931	0	6,931	9,204,634
		6156	0	0	0	0	0	0	0	0	0
		6157	2,192,739	0	2,192,739	0	2,192,739	0	0	0	2,192,739
		6158	1,660,894	7,000	1,653,894	0	1,653,894	16,668	0	16,668	1,670,562
		6159	611,832	0	611,832	0	611,832	0	0	0	611,832
		6160	2,214,704	7,000	2,207,704	0	2,207,704	8,464	0	8,464	2,216,168
		6161	132,385,732	1,379,000	131,006,732	0	131,006,732	238,445	0	238,445	131,245,177
		6162	0	0	0	0	0	0	0	0	0
		6163	1,355,090	0	1,355,090	0	1,355,090	0	0	0	1,355,090
		6164	0	0	0	0	0	0	0	0	0
		6165	2,985,104	14,000	2,971,104	0	2,971,104	0	0	0	2,971,104
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	150,341,646	1,206,800	149,134,846	0	149,134,846	173,484	0	173,484	149,308,330
		6170	0	0	0	0	0	0	0	0	0
		6171	28,680,627	0	28,680,627	0	28,680,627	0	0	0	28,680,627
		6172	170,230,859	2,079,000	168,151,859	0	168,151,859	319,671	0	319,671	168,471,530
		6173	428,556	0	428,556	0	428,556	0	0	0	428,556
		6174	0	0	0	0	0	0	0	0	0
		6175	16,579,786	329,000	16,250,786	0	16,250,786	0	0	0	16,250,786
		6176	106,218	7,000	99,218	0	99,218	0	0	0	99,218
		6177	3,114,000	42,000	3,072,000	0	3,072,000	0	0	0	3,072,000
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,178,845	320,600	28,858,245	0	28,858,245	149,160	0	149,160	29,007,405

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	6181	66,136,901	0	66,136,901	0	66,136,901	428,116	0	428,116	66,565,017
		6182	97,913,689	889,000	97,024,689	0	97,024,689	65,013	0	65,013	97,089,702
		6183	17,713,532	210,000	17,503,532	0	17,503,532	37,211	0	37,211	17,540,743
		6184	130,592	7,000	123,592	0	123,592	0	0	0	123,592
		6185	445,458	7,000	438,458	0	438,458	9,745	0	9,745	448,203
		6186	0	0	0	0	0	0	0	0	0
		6187	1,001,968	0	1,001,968	0	1,001,968	0	0	0	1,001,968
		6188	4,665,001	70,000	4,595,001	0	4,595,001	60,974	0	60,974	4,655,975
		6189	194,301	7,000	187,301	0	187,301	0	0	0	187,301
		6190	32,683,873	217,000	32,466,873	0	32,466,873	19,488	0	19,488	32,486,361
		6191	12,768,534	42,000	12,726,534	0	12,726,534	0	0	0	12,726,534
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	35,074,462	238,000	34,836,462	0	34,836,462	91,080	0	91,080	34,927,542
		6195	95,838	0	95,838	0	95,838	0	0	0	95,838
		6196	3,573,508	14,000	3,559,508	0	3,559,508	0	0	0	3,559,508
		6197	473,280	0	473,280	0	473,280	0	0	0	473,280
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	22,335,023	434,000	21,901,023	0	21,901,023	10,990	0	10,990	21,912,013
		6201	0	0	0	0	0	0	0	0	0
		6202	9,651,588	0	9,651,588	0	9,651,588	35,096,175	0	35,096,175	44,747,763
		6203	1,723,681	0	1,723,681	0	1,723,681	0	0	0	1,723,681
		6204	2,607,000	0	2,607,000	0	2,607,000	10,247	0	10,247	2,617,247
		6205	95,500,417	891,800	94,608,617	0	94,608,617	165,161	0	165,161	94,773,778
		6206	26,762,606	168,000	26,594,606	0	26,594,606	17,305	0	17,305	26,611,911
		6207	1,540,000	0	1,540,000	0	1,540,000	0	0	0	1,540,000
		6208	8,270,812	0	8,270,812	0	8,270,812	0	0	0	8,270,812
		6209	7,215,673	21,000	7,194,673	0	7,194,673	0	0	0	7,194,673
		6210	0	0	0	0	0	0	0	0	0
		6211	22,997,580	0	22,997,580	0	22,997,580	8,837	0	8,837	23,006,417
		6212	5,278,500	0	5,278,500	0	5,278,500	0	0	0	5,278,500
		6213	47,779	0	47,779	0	47,779	0	0	0	47,779

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	6214	67,333,885	425,600	66,908,285	0	66,908,285	111,260	0	111,260	67,019,545
		6215	10,685,690	0	10,685,690	0	10,685,690	173,580	0	173,580	10,859,270
		7000	3,610,311,112	60,125,800	3,550,185,312	113,370	3,550,298,682	114,530,177	0	114,530,177	3,664,828,859
		7001	1,059,420	21,000	1,038,420	0	1,038,420	0	0	0	1,038,420
		7003	0	0	0	0	0	0	0	0	0
		7004	0	0	0	0	0	0	0	0	0
		7005	0	0	0	0	0	0	0	0	0
		7006	38,931,143	670,600	38,260,543	0	38,260,543	76,278	0	76,278	38,336,821
		7007	0	0	0	0	0	0	0	0	0
		7008	38,901,796	350,000	38,551,796	132,592	38,684,388	6,993,346	14,000	6,979,346	45,663,734
		7009	0	0	0	0	0	0	0	0	0
		7010	9,605,220	301,000	9,304,220	0	9,304,220	0	0	0	9,304,220
		7011	40,936,328	868,000	40,068,328	0	40,068,328	41,022	0	41,022	40,109,350
		7012	67,680,300	1,293,600	66,386,700	0	66,386,700	38,604	0	38,604	66,425,304
		7013	685,939,052	6,279,000	679,660,052	0	679,660,052	13,862,148	0	13,862,148	693,522,200
		7014	862,292	21,000	841,292	0	841,292	0	0	0	841,292
		7015	2,024,742	28,000	1,996,742	0	1,996,742	0	0	0	1,996,742
		7016	686,960	0	686,960	0	686,960	0	0	0	686,960
		7017	33,263,888	0	33,263,888	0	33,263,888	26,483,823	28,000	26,455,823	59,719,711
		7018	0	0	0	0	0	0	0	0	0
		7019	96,541,077	1,460,200	95,080,877	0	95,080,877	0	0	0	95,080,877
		7020	7,295,346	238,000	7,057,346	0	7,057,346	8,208	0	8,208	7,065,554
		7021	0	0	0	0	0	0	0	0	0
		7022	125,369,741	2,478,000	122,891,741	0	122,891,741	40,859	0	40,859	122,932,600
		7023	8,652,840	140,000	8,512,840	0	8,512,840	0	0	0	8,512,840
		7024	14,247,696	245,000	14,002,696	0	14,002,696	0	0	0	14,002,696
		7025	83,275,902	1,603,000	81,672,902	0	81,672,902	91,424	0	91,424	81,764,326
		7026	28,454,198	553,000	27,901,198	0	27,901,198	0	0	0	27,901,198
		7027	403,156	0	403,156	0	403,156	0	0	0	403,156
		7028	84,901,125	1,643,600	83,257,525	0	83,257,525	41,917	0	41,917	83,299,442
		7029	32,765,463	658,000	32,107,463	0	32,107,463	18,882	0	18,882	32,126,345
		7030	0	0	0	0	0	0	0	0	0
		7031	27,683,443	182,000	27,501,443	0	27,501,443	4,917,533	0	4,917,533	32,418,976

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	7065	60,595,572	189,000	60,406,572	0	60,406,572	8,810,117	0	8,810,117	69,216,689
		7066	56,317	0	56,317	0	56,317	0	0	0	56,317
		7067	17,195,713	301,000	16,894,713	0	16,894,713	8,864	0	8,864	16,903,577
		7068	70,000,000	0	70,000,000	0	70,000,000	9,837,169	0	9,837,169	79,837,169
		7069	0	0	0	0	0	156,867	0	156,867	156,867
		7070	1,707,989	7,000	1,700,989	0	1,700,989	2,267,169	68,696	2,198,473	3,899,462
		7071	30,121,957	455,000	29,666,957	0	29,666,957	0	0	0	29,666,957
		7072	176,572,403	2,928,800	173,643,603	0	173,643,603	432,830	0	432,830	174,076,433
		7073	143,641,840	1,958,600	141,683,240	0	141,683,240	1,782,475	0	1,782,475	143,465,715
		7074	138,134,060	2,221,800	135,912,260	0	135,912,260	89,206	0	89,206	136,001,466
		7075	0	0	0	0	0	0	0	0	0
		7076	585,000	7,000	578,000	0	578,000	0	0	0	578,000
		7077	0	0	0	0	0	0	0	0	0
		7078	91,079,314	1,190,000	89,889,314	0	89,889,314	273,702	0	273,702	90,163,016
		7079	73,949,203	1,302,000	72,647,203	0	72,647,203	12,139	0	12,139	72,659,342
		7080	45,102,090	0	45,102,090	0	45,102,090	4,045,970	0	4,045,970	49,148,060
		7081	58,800	0	58,800	0	58,800	0	0	0	58,800
		7082	421,212,127	4,033,400	417,178,727	0	417,178,727	357,650	0	357,650	417,536,377
		7083	2,266,577	28,000	2,238,577	0	2,238,577	0	0	0	2,238,577
		7084	8,139,630	189,000	7,950,630	0	7,950,630	5,317	0	5,317	7,955,947
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	147,228,441	942,200	146,286,241	0	146,286,241	23,023,473	0	23,023,473	169,309,714
		7088	55,216,764	231,000	54,985,764	0	54,985,764	19,528	0	19,528	55,005,292
		52000	3,570,288	0	3,570,288	104,544	3,674,832	27,648	0	27,648	3,702,480
		52001	0	0	0	0	0	1,705,204	0	1,705,204	1,705,204
		52003	25,522,242	42,000	25,480,242	0	25,480,242	7,181	0	7,181	25,487,423
		52010	6,741,434	0	6,741,434	0	6,741,434	132,749	0	132,749	6,874,183
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	505,128	0	505,128	0	505,128	0	0	0	505,128
		60001	5,960,797	0	5,960,797	0	5,960,797	0	0	0	5,960,797
		60002	3,215,085	0	3,215,085	0	3,215,085	0	0	0	3,215,085

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	60003	9,113,248	7,000	9,106,248	0	9,106,248	114,077	0	114,077	9,220,325
		60005	339,117	0	339,117	0	339,117	1,645,212	0	1,645,212	1,984,329
		60006	37,252,563	273,000	36,979,563	0	36,979,563	56,923	0	56,923	37,036,486
		60007	6,376,199	7,000	6,369,199	65,667	6,434,866	0	0	0	6,434,866
		60008	227,637	7,000	220,637	0	220,637	0	0	0	220,637
		60009	224,924	0	224,924	0	224,924	0	0	0	224,924
		60010	1,651,213	7,000	1,644,213	0	1,644,213	107,331	0	107,331	1,751,544
		60012	1,039,458	0	1,039,458	0	1,039,458	258,232	0	258,232	1,297,690
		60013	0	0	0	0	0	0	0	0	0
		60014	299,726	0	299,726	0	299,726	0	0	0	299,726
		60016	0	0	0	0	0	0	0	0	0
		60017	3,050,029	0	3,050,029	0	3,050,029	125,715	0	125,715	3,175,744
		60019	715,424	14,000	701,424	0	701,424	19,380	0	19,380	720,804
		60020	42,506	0	42,506	0	42,506	0	0	0	42,506
		60021	0	0	0	0	0	0	0	0	0
		60022	677,940	0	677,940	0	677,940	0	0	0	677,940
		60023	1,345	0	1,345	0	1,345	0	0	0	1,345
		60024	93,385,970	896,000	92,489,970	0	92,489,970	956,282	7,000	949,282	93,439,252
		60025	1,546,137	0	1,546,137	0	1,546,137	223,993	0	223,993	1,770,130
		60026	111,634,388	987,000	110,647,388	0	110,647,388	2,149,905	0	2,149,905	112,797,293
		60027	0	0	0	0	0	0	0	0	0
		60028	5,050,944	7,000	5,043,944	0	5,043,944	0	0	0	5,043,944
		60029	24,838,448	413,000	24,425,448	0	24,425,448	74,091	0	74,091	24,499,539
		60030	3,169,187	21,000	3,148,187	0	3,148,187	0	0	0	3,148,187
		60031	3,961,529	70,000	3,891,529	0	3,891,529	0	0	0	3,891,529
		60032	4,190,598	35,000	4,155,598	0	4,155,598	0	0	0	4,155,598
		60033	69,061	0	69,061	0	69,061	0	0	0	69,061
		60034	33,045,741	189,000	32,856,741	0	32,856,741	1,013,207	7,000	1,006,207	33,862,948
		60035	35,096,391	189,000	34,907,391	0	34,907,391	250,887	7,000	243,887	35,151,278
		60036	884,568	0	884,568	0	884,568	0	0	0	884,568
		60037	862,535	7,000	855,535	0	855,535	0	0	0	855,535
		60038	19,411	0	19,411	0	19,411	0	0	0	19,411
		60039	524,774	0	524,774	0	524,774	0	0	0	524,774

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	60109	95,197	0	95,197	0	95,197	0	0	0	95,197
		60110	2,001	0	2,001	0	2,001	0	0	0	2,001
		60111	49,510	0	49,510	0	49,510	0	0	0	49,510
		60112	231,459	0	231,459	0	231,459	0	0	0	231,459
		60113	623,771	0	623,771	0	623,771	0	0	0	623,771
		60114	1,080,946	14,000	1,066,946	0	1,066,946	24,629	0	24,629	1,091,575
		62000	18,478,833	28,000	18,450,833	0	18,450,833	211,033	0	211,033	18,661,866
		63000	45,880,204	105,000	45,775,204	0	45,775,204	3,324,474	0	3,324,474	49,099,678
		63001	117,698,214	196,000	117,502,214	1,800,000	119,302,214	40,170,559	0	40,170,559	159,472,773
		63002	16,019,244	21,000	15,998,244	0	15,998,244	1,429,588	0	1,429,588	17,427,832
		63003	138,604,952	252,000	138,352,952	0	138,352,952	5,822,461	7,000	5,815,461	144,168,413
		63004	12,264,616	21,000	12,243,616	0	12,243,616	0	0	0	12,243,616
		63005	2,296,924	0	2,296,924	0	2,296,924	0	0	0	2,296,924
		63006	562,242	0	562,242	0	562,242	246,532	0	246,532	808,774
		63007	1,365,603	0	1,365,603	0	1,365,603	203,841	0	203,841	1,569,444
		63008	4,009,533	0	4,009,533	0	4,009,533	26,593	0	26,593	4,036,126
		63009	660,419	0	660,419	0	660,419	0	0	0	660,419
		63011	53,625,078	322,000	53,303,078	129,900	53,432,978	1,309,911	0	1,309,911	54,742,889
		63012	1,741,935	0	1,741,935	0	1,741,935	0	0	0	1,741,935
		63013	4,873,213	0	4,873,213	0	4,873,213	12,308	0	12,308	4,885,521
		63014	3,988,099	0	3,988,099	0	3,988,099	0	0	0	3,988,099
		63015	1,439,806	0	1,439,806	0	1,439,806	0	0	0	1,439,806
		63016	28,863	0	28,863	0	28,863	0	0	0	28,863
		63017	2,861,777	0	2,861,777	0	2,861,777	0	0	0	2,861,777
		63018	4,434,364	49,000	4,385,364	0	4,385,364	0	0	0	4,385,364
		63019	4,498,788	14,000	4,484,788	0	4,484,788	0	0	0	4,484,788
		63020	2,090,355	0	2,090,355	0	2,090,355	0	0	0	2,090,355
		63021	121,428	0	121,428	0	121,428	0	0	0	121,428
		63022	27,826	0	27,826	0	27,826	0	0	0	27,826
		63023	10,860,339	28,000	10,832,339	0	10,832,339	56,481	0	56,481	10,888,820
		63024	19,121,322	70,000	19,051,322	0	19,051,322	1,352,559	14,000	1,338,559	20,389,881
		63025	162,770,567	1,013,600	161,756,967	0	161,756,967	13,644,339	7,000	13,637,339	175,394,306
		63026	4,653,207	21,000	4,632,207	0	4,632,207	0	0	0	4,632,207

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	63027	18,426,910	84,000	18,342,910	0	18,342,910	3,044,713	14,000	3,030,713	21,373,623
		63028	1,391,988	0	1,391,988	0	1,391,988	0	0	0	1,391,988
		63029	2,147,991	0	2,147,991	0	2,147,991	0	0	0	2,147,991
		63030	1,165,135	0	1,165,135	0	1,165,135	0	0	0	1,165,135
		63031	876,281	0	876,281	0	876,281	0	0	0	876,281
		63032	682,727	0	682,727	0	682,727	0	0	0	682,727
		63033	7,095,256	14,000	7,081,256	0	7,081,256	607,217	0	607,217	7,688,473
		63034	595,103	0	595,103	0	595,103	0	0	0	595,103
		63035	5,384,681	7,000	5,377,681	0	5,377,681	62,810	0	62,810	5,440,491
		63036	9,501,923	14,000	9,487,923	0	9,487,923	9,808	0	9,808	9,497,731
		63037	5,245,980	0	5,245,980	0	5,245,980	31,184	0	31,184	5,277,164
		63038	795,610	0	795,610	0	795,610	0	0	0	795,610
		63039	4,443,232	42,000	4,401,232	0	4,401,232	0	0	0	4,401,232
		63040	848,244	0	848,244	0	848,244	0	0	0	848,244
		63041	304,837	0	304,837	0	304,837	0	0	0	304,837
		63042	284,052	0	284,052	0	284,052	0	0	0	284,052
		63043	1,070,798	21,000	1,049,798	0	1,049,798	0	0	0	1,049,798
		63044	268,869	14,000	254,869	0	254,869	0	0	0	254,869
		63045	80,671	0	80,671	0	80,671	0	0	0	80,671
		63046	151,544	0	151,544	0	151,544	0	0	0	151,544
		63047	1,877,294	7,000	1,870,294	0	1,870,294	0	0	0	1,870,294
		63048	19,912,801	0	19,912,801	0	19,912,801	395,885	0	395,885	20,308,686
		63049	312,225	0	312,225	0	312,225	0	0	0	312,225
		63050	1,138,604	7,000	1,131,604	0	1,131,604	10,315	0	10,315	1,141,919
		63051	514,509	0	514,509	0	514,509	0	0	0	514,509
		63052	568,000	7,000	561,000	0	561,000	0	0	0	561,000
		63053	281,272	7,000	274,272	0	274,272	0	0	0	274,272
		63054	979,217	0	979,217	0	979,217	0	0	0	979,217
		63055	0	0	0	0	0	0	0	0	0
		63056	1,360,176	0	1,360,176	0	1,360,176	0	0	0	1,360,176
		63057	0	0	0	0	0	0	0	0	0
		63058	774,979	7,000	767,979	0	767,979	49,414	0	49,414	817,393
		63059	1,307,514	0	1,307,514	0	1,307,514	0	0	0	1,307,514

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	645,995	0	645,995	0	645,995	0	0	0	645,995
		63062	1,259,000	0	1,259,000	0	1,259,000	0	0	0	1,259,000
		77000	72,294,983	847,000	71,447,983	0	71,447,983	258,585	7,000	251,585	71,699,568
		77001	921,133	21,000	900,133	0	900,133	12,731	0	12,731	912,864
		77002	58,719,792	217,000	58,502,792	0	58,502,792	3,240,446	0	3,240,446	61,743,238
		77003	576,584	7,000	569,584	0	569,584	0	0	0	569,584
		77004	848,616	7,000	841,616	0	841,616	0	0	0	841,616
		77005	1,300,440	0	1,300,440	0	1,300,440	0	0	0	1,300,440
		77006	24,795,561	161,000	24,634,561	0	24,634,561	0	0	0	24,634,561
		77007	15,514,274	154,000	15,360,274	0	15,360,274	86,267	0	86,267	15,446,541
		77008	22,327	0	22,327	0	22,327	0	0	0	22,327
		77009	744,063	7,000	737,063	0	737,063	0	0	0	737,063
		84000	12,766,496	7,000	12,759,496	0	12,759,496	388,829	7,000	381,829	13,141,325
		84001	18,329,864	63,000	18,266,864	0	18,266,864	311,551,383	0	311,551,383	329,818,247
		84002	101,876	0	101,876	0	101,876	0	0	0	101,876
		84003	43,551,259	49,000	43,502,259	0	43,502,259	216,632,114	0	216,632,114	260,134,373
		84004	44,020,210	42,000	43,978,210	0	43,978,210	606,925,442	0	606,925,442	650,903,652
		84005	38,333,178	54,600	38,278,578	0	38,278,578	655,848	0	655,848	38,934,426
		84006	1,606,582	0	1,606,582	0	1,606,582	0	0	0	1,606,582
		84007	2,454,659	0	2,454,659	0	2,454,659	6,884,469	0	6,884,469	9,339,128
		84010	6,259,390	33,600	6,225,790	0	6,225,790	0	0	0	6,225,790
		84011	325,987	0	325,987	0	325,987	0	0	0	325,987
		84012	3,483,177	56,000	3,427,177	0	3,427,177	791,408	0	791,408	4,218,585
		84013	6,640,227	0	6,640,227	0	6,640,227	253,631,243	0	253,631,243	260,271,470
		84014	781,891	0	781,891	0	781,891	0	0	0	781,891
		84015	14,813,391	14,000	14,799,391	0	14,799,391	0	0	0	14,799,391
		84016	948,126	0	948,126	0	948,126	0	0	0	948,126
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	45,901,145	49,000	45,852,145	0	45,852,145	3,202,040	0	3,202,040	49,054,185
		89001	5,196,073	0	5,196,073	89,360	5,285,433	0	0	0	5,285,433
		89002	4,961,617	7,000	4,954,617	0	4,954,617	41,736	0	41,736	4,996,353

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	89003	2,622,478	0	2,622,478	0	2,622,478	0	0	0	2,622,478
		89004	183,680	0	183,680	0	183,680	0	0	0	183,680
		89005	1,205,722	7,000	1,198,722	0	1,198,722	0	0	0	1,198,722
		89006	89,816	0	89,816	0	89,816	0	0	0	89,816
		89007	1,612,571	0	1,612,571	0	1,612,571	188,344	0	188,344	1,800,915
		89008	4,998,347	0	4,998,347	0	4,998,347	0	0	0	4,998,347
		89009	126,849	0	126,849	0	126,849	0	0	0	126,849
		89010	47,199	0	47,199	0	47,199	0	0	0	47,199
		89011	1,132,200	0	1,132,200	0	1,132,200	0	0	0	1,132,200
		89012	0	0	0	0	0	0	0	0	0
		89013	1,565,284	14,000	1,551,284	0	1,551,284	12,054	0	12,054	1,563,338
		89014	27,330,191	14,000	27,316,191	0	27,316,191	1,265,724	0	1,265,724	28,581,915
		89015	3,952,753	42,000	3,910,753	0	3,910,753	13,538	0	13,538	3,924,291
		89016	2,012,580	0	2,012,580	0	2,012,580	0	0	0	2,012,580
		89017	1,882,948	0	1,882,948	96,200	1,979,148	0	0	0	1,979,148
		89019	336,440	0	336,440	0	336,440	0	0	0	336,440
		89020	500,322	0	500,322	91,196	591,518	0	0	0	591,518
		89021	1,020,261	0	1,020,261	0	1,020,261	0	0	0	1,020,261
		89022	353,094	0	353,094	0	353,094	0	0	0	353,094
		89023	0	0	0	0	0	0	0	0	0
		91000	18,184,458	161,000	18,023,458	0	18,023,458	93,021	0	93,021	18,116,479
		91003	62,101	0	62,101	0	62,101	0	0	0	62,101
		91004	5,142,144	35,000	5,107,144	0	5,107,144	0	0	0	5,107,144
		91005	1,756,872	7,000	1,749,872	5,135	1,755,007	0	0	0	1,755,007
		91006	3,616	0	3,616	0	3,616	0	0	0	3,616
		91007	42,725,615	467,600	42,258,015	0	42,258,015	11,126,426	0	11,126,426	53,384,441
		91009	426,691	0	426,691	0	426,691	0	0	0	426,691
		91010	972,942	14,000	958,942	0	958,942	0	0	0	958,942
		91011	15,773,938	182,000	15,591,938	0	15,591,938	38,765	0	38,765	15,630,703
		91012	10,512,858	189,000	10,323,858	63,162	10,387,020	480,529	0	480,529	10,867,549
		91013	0	0	0	0	0	0	0	0	0
		91014	22,511,757	126,000	22,385,757	0	22,385,757	70,839	0	70,839	22,456,596
		91015	21,429,316	117,600	21,311,716	0	21,311,716	204,336	0	204,336	21,516,052

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	91017	6,585,183	49,000	6,536,183	165,289	6,701,472	333,110	0	333,110	7,034,582
		91018	1,849,977	14,000	1,835,977	0	1,835,977	0	0	0	1,835,977
		91019	846,431	0	846,431	0	846,431	0	0	0	846,431
		91020	116,087,644	1,134,000	114,953,644	0	114,953,644	280,401	0	280,401	115,234,045
		91021	57,250,523	308,000	56,942,523	17,500	56,960,023	2,262,840	0	2,262,840	59,222,863
		91023	87,118	7,000	80,118	0	80,118	0	0	0	80,118
		91024	5,063,920	28,000	5,035,920	0	5,035,920	5,822	0	5,822	5,041,742
		91025	53,151,349	728,000	52,423,349	0	52,423,349	374,668	7,000	367,668	52,791,017
		91026	2,745,544	7,000	2,738,544	0	2,738,544	0	0	0	2,738,544
		91027	1,403,712	7,000	1,396,712	0	1,396,712	265,751	0	265,751	1,662,463
		91028	10,854,812	84,000	10,770,812	0	10,770,812	27,950	0	27,950	10,798,762
		91029	28,712,940	350,000	28,362,940	0	28,362,940	44,882	0	44,882	28,407,822
		91030	3,658,685	28,000	3,630,685	0	3,630,685	20,211	0	20,211	3,650,896
		91033	186,960	0	186,960	0	186,960	0	0	0	186,960
		91034	125,768	0	125,768	0	125,768	0	0	0	125,768
		91036	20,681	0	20,681	0	20,681	0	0	0	20,681
		91037	820,566	7,000	813,566	0	813,566	0	0	0	813,566
		91038	464,462	7,000	457,462	0	457,462	0	0	0	457,462
		91039	297,482	7,000	290,482	0	290,482	0	0	0	290,482
		91040	97,052	0	97,052	0	97,052	0	0	0	97,052
		91041	1,464,443	21,000	1,443,443	0	1,443,443	0	0	0	1,443,443
		91042	135,481,124	1,923,600	133,557,524	118,600	133,676,124	727,675	0	727,675	134,403,799
		91043	27,796,020	322,000	27,474,020	0	27,474,020	2,256,060	0	2,256,060	29,730,080
		91044	663,890	0	663,890	0	663,890	0	0	0	663,890
		91045	12,531,286	140,000	12,391,286	0	12,391,286	65,229	0	65,229	12,456,515
		91046	70,081,154	980,000	69,101,154	0	69,101,154	384,150	0	384,150	69,485,304
		91047	224,959	7,000	217,959	0	217,959	8,713	0	8,713	226,672
		91049	2,209,952	7,000	2,202,952	0	2,202,952	0	0	0	2,202,952
		91051	74,704	0	74,704	0	74,704	0	0	0	74,704
		91052	646,000	7,000	639,000	0	639,000	0	0	0	639,000
		91053	473,695	7,000	466,695	0	466,695	0	0	0	466,695
		91054	358,852	7,000	351,852	0	351,852	0	0	0	351,852
		91055	453,845	7,000	446,845	0	446,845	0	0	0	446,845

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	91056	0	0	0	0	0	0	0	0	0
		91057	7,737	0	7,737	0	7,737	0	0	0	7,737
		91058	36,749	0	36,749	0	36,749	0	0	0	36,749
		91059	132,128	0	132,128	0	132,128	0	0	0	132,128
		91060	0	0	0	0	0	0	0	0	0
		91061	415,808	7,000	408,808	0	408,808	0	0	0	408,808
		91062	499,226	0	499,226	0	499,226	0	0	0	499,226
		91063	11,096,729	112,000	10,984,729	0	10,984,729	45,764	0	45,764	11,030,493
		91064	7,655,936	77,000	7,578,936	0	7,578,936	18,615	0	18,615	7,597,551
		91065	6,017,360	49,000	5,968,360	0	5,968,360	48,881	0	48,881	6,017,241
		91066	9,158,313	110,600	9,047,713	0	9,047,713	214,276	0	214,276	9,261,989
		91067	24,033,811	124,600	23,909,211	0	23,909,211	45,070	0	45,070	23,954,281
		91068	54,641,079	572,600	54,068,479	0	54,068,479	166,407	0	166,407	54,234,886
		91069	3,352,969	21,000	3,331,969	0	3,331,969	0	0	0	3,331,969
		91070	8,014,387	61,600	7,952,787	0	7,952,787	35,761	0	35,761	7,988,548
		91071	17,765	0	17,765	0	17,765	0	0	0	17,765
		91072	1,719,925	28,000	1,691,925	0	1,691,925	13,883	0	13,883	1,705,808
		91073	0	0	0	0	0	0	0	0	0
		91074	3,478,235	28,000	3,450,235	0	3,450,235	18,870	0	18,870	3,469,105
		91075	1,598,073	21,000	1,577,073	0	1,577,073	0	0	0	1,577,073
		91076	229,500	7,000	222,500	0	222,500	0	0	0	222,500
		91077	2,992,254	21,000	2,971,254	0	2,971,254	0	0	0	2,971,254
		91078	7,074,911	84,000	6,990,911	0	6,990,911	24,408	0	24,408	7,015,319
		91079	394,000	0	394,000	0	394,000	0	0	0	394,000
		91080	889,442	7,000	882,442	0	882,442	12,882	0	12,882	895,324
		91081	3,217,534	21,000	3,196,534	0	3,196,534	0	0	0	3,196,534
		91082	575,000	0	575,000	0	575,000	0	0	0	575,000
		91083	3,127,778	56,000	3,071,778	0	3,071,778	5,915	0	5,915	3,077,693
		91084	435,928	7,000	428,928	0	428,928	0	0	0	428,928
		91085	59,718	0	59,718	0	59,718	0	0	0	59,718
		91086	353,136	7,000	346,136	0	346,136	0	0	0	346,136
		91087	367,728	7,000	360,728	0	360,728	0	0	0	360,728
		91088	975,998	0	975,998	0	975,998	0	0	0	975,998

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	91123	290,558	7,000	283,558	0	283,558	0	0	0	283,558
		91124	575,000	7,000	568,000	0	568,000	0	0	0	568,000
		91125	190,497	0	190,497	0	190,497	0	0	0	190,497
		91126	530,902	7,000	523,902	0	523,902	0	0	0	523,902
		92001	904,130	0	904,130	0	904,130	0	0	0	904,130
		92002	39,401,819	644,000	38,757,819	0	38,757,819	59,624	0	59,624	38,817,443
		92003	5,799,165	119,000	5,680,165	0	5,680,165	0	0	0	5,680,165
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,130,083	28,000	8,102,083	0	8,102,083	115,955	0	115,955	8,218,038
		92007	0	0	0	0	0	0	0	0	0
		92008	3,807,194	14,000	3,793,194	0	3,793,194	23,157,508	0	23,157,508	26,950,702
		92009	0	0	0	0	0	0	0	0	0
		92010	2,108,187	28,000	2,080,187	0	2,080,187	101,673	0	101,673	2,181,860
		92011	38,092,441	824,600	37,267,841	0	37,267,841	312,917	0	312,917	37,580,758
		92012	27,604,620	392,000	27,212,620	0	27,212,620	11,000	0	11,000	27,223,620
		92021	0	0	0	0	0	0	0	0	0
		92023	230,000	0	230,000	0	230,000	0	0	0	230,000

SUBTOTAL FOR FUND	0001		38,049,871,660	416,215,754	37,633,655,906	30,644,370	37,664,300,276	2,955,239,166	305,439	2,954,933,727	40,619,234,003
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	3000	1,241,397,373	25,870,215	1,215,527,158	0	1,215,527,158	4,557,116	0	4,557,116	1,220,084,274
		3001	704,870	7,000	697,870	0	697,870	0	0	0	697,870
		3002	160,759,376	2,541,000	158,218,376	0	158,218,376	3,219,141	0	3,219,141	161,437,517
		3003	77,585,279	1,853,600	75,731,679	0	75,731,679	32,696	0	32,696	75,764,375
		3004	8,800,236	126,000	8,674,236	0	8,674,236	0	0	0	8,674,236
		3005	10,422,112	161,000	10,261,112	0	10,261,112	138,198	0	138,198	10,399,310
		3006	67,413,947	945,000	66,468,947	0	66,468,947	5,159,950	0	5,159,950	71,628,897
		3007	244,372,617	2,970,800	241,401,817	0	241,401,817	5,957,626	0	5,957,626	247,359,443
		3008	27,948,625	609,000	27,339,625	0	27,339,625	47,474	0	47,474	27,387,099
		3009	0	0	0	0	0	23,893,039	0	23,893,039	23,893,039
		3010	38,971,290	0	38,971,290	0	38,971,290	3,749,260	0	3,749,260	42,720,550
		3011	18,708,129	126,000	18,582,129	0	18,582,129	0	0	0	18,582,129
		3012	0	0	0	0	0	0	0	0	0
		3013	705,690	0	705,690	0	705,690	0	0	0	705,690
		3014	75,702,980	0	75,702,980	280,962	75,983,942	6,915,614	0	6,915,614	82,899,556
		3015	237,196,910	2,338,000	234,858,910	0	234,858,910	301,897	0	301,897	235,160,807
		3016	0	0	0	0	0	0	0	0	0
		3017	27,105,165	0	27,105,165	0	27,105,165	4,014,397	0	4,014,397	31,119,562
		3018	18,873,924	161,000	18,712,924	0	18,712,924	0	0	0	18,712,924
		3019	4,797,339	0	4,797,339	0	4,797,339	243,343	0	243,343	5,040,682
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	17,108	0	17,108	1,560	18,668	0	0	0	18,668
		3023	15,300	0	15,300	0	15,300	0	0	0	15,300
		3024	72,052	0	72,052	0	72,052	0	0	0	72,052
		3025	0	0	0	0	0	0	0	0	0
		3026	93,167,889	1,741,600	91,426,289	0	91,426,289	134,159	0	134,159	91,560,448
		3027	0	0	0	0	0	0	0	0	0
		3028	609,477	0	609,477	0	609,477	0	0	0	609,477
		3029	2,207	0	2,207	0	2,207	0	0	0	2,207
		3030	812	0	812	0	812	0	0	0	812
		3031	11,947	0	11,947	0	11,947	0	0	0	11,947
		3032	23,807	0	23,807	0	23,807	0	0	0	23,807

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	3066	0	0	0	0	0	0	0	0	0
		3067	316,298	0	316,298	0	316,298	1,785,635	0	1,785,635	2,101,933
		3068	400,080,328	0	400,080,328	0	400,080,328	7,430,607	0	7,430,607	407,510,935
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3071	29,769,176	420,000	29,349,176	0	29,349,176	24,381	0	24,381	29,373,557
		3072	211,322	0	211,322	0	211,322	0	0	0	211,322
		3073	0	0	0	0	0	0	0	0	0
		3074	695,181	0	695,181	0	695,181	0	0	0	695,181
		3075	38,466,428	0	38,466,428	0	38,466,428	4,636,383	0	4,636,383	43,102,811
		3076	121,529,103	0	121,529,103	0	121,529,103	90,462,561	0	90,462,561	211,991,664
		3077	26,899,364	0	26,899,364	0	26,899,364	5,838,972	0	5,838,972	32,738,336
		3078	24,846,804	0	24,846,804	0	24,846,804	282,952	0	282,952	25,129,756
		3079	34,276,647	343,000	33,933,647	0	33,933,647	2,160,943	0	2,160,943	36,094,590
		3080	264,634	0	264,634	0	264,634	0	0	0	264,634
		3081	0	0	0	0	0	0	0	0	0
		3082	22,992,814	413,000	22,579,814	0	22,579,814	48,577	0	48,577	22,628,391
		3083	1,475,187	0	1,475,187	0	1,475,187	0	0	0	1,475,187
		3084	69,562,047	980,000	68,582,047	0	68,582,047	254,369	0	254,369	68,836,416
		3085	0	0	0	0	0	0	0	0	0
		3086	104,205,765	1,484,000	102,721,765	0	102,721,765	183,259	0	183,259	102,905,024
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	10,353,117	201,600	10,151,517	0	10,151,517	12,080	0	12,080	10,163,597
		3091	18,790,318	392,000	18,398,318	0	18,398,318	17,100	0	17,100	18,415,418
		3092	0	0	0	0	0	0	0	0	0
		3093	10,140,782	84,000	10,056,782	0	10,056,782	349,147	0	349,147	10,405,929
		3094	0	0	0	0	0	0	0	0	0
		3095	226,298,255	2,872,800	223,425,455	0	223,425,455	301,351	0	301,351	223,726,806
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	21,334,824	364,000	20,970,824	0	20,970,824	52,908	0	52,908	21,023,732

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	3101	133,151,528	1,013,600	132,137,928	0	132,137,928	1,004,881	0	1,004,881	133,142,809
		3102	18,614,041	175,000	18,439,041	0	18,439,041	9,194	0	9,194	18,448,235
		3103	354,599	0	354,599	0	354,599	0	0	0	354,599
		3104	356,438,410	3,560,200	352,878,210	0	352,878,210	20,866,591	0	20,866,591	373,744,801
		3105	24,668,747	474,600	24,194,147	0	24,194,147	37,900	0	37,900	24,232,047
		3107	49,961,626	371,000	49,590,626	0	49,590,626	34,217	0	34,217	49,624,843
		3109	197,223	0	197,223	0	197,223	0	0	0	197,223
		3110	0	0	0	0	0	0	0	0	0
		3111	169,954	0	169,954	0	169,954	0	0	0	169,954
		3112	3,792,503	0	3,792,503	0	3,792,503	31,833	0	31,833	3,824,336
		3113	635,461,184	7,623,000	627,838,184	0	627,838,184	36,028,544	0	36,028,544	663,866,728
		3114	61,723,873	7,000	61,716,873	0	61,716,873	7,182,120	0	7,182,120	68,898,993
		3115	0	0	0	0	0	0	0	0	0
		3116	57,696,333	0	57,696,333	0	57,696,333	4,696,510	0	4,696,510	62,392,843
		3117	25,217,504	0	25,217,504	0	25,217,504	107,464	0	107,464	25,324,968
		3118	179,030	0	179,030	0	179,030	284,357	0	284,357	463,387
		3119	0	0	0	0	0	0	0	0	0
		3120	418,000	7,000	411,000	0	411,000	0	0	0	411,000
		3121	2,103,652	0	2,103,652	0	2,103,652	0	0	0	2,103,652
		3122	21,297,607	448,000	20,849,607	0	20,849,607	7,416	0	7,416	20,857,023
		3123	21,184,803	397,600	20,787,203	0	20,787,203	23,302	0	23,302	20,810,505
		3124	3,126,855	21,000	3,105,855	0	3,105,855	7,334	0	7,334	3,113,189
		3125	43,977,274	616,000	43,361,274	0	43,361,274	10,525	0	10,525	43,371,799
		3126	0	0	0	0	0	0	0	0	0
		3127	566,769,347	5,423,600	561,345,747	0	561,345,747	654,750	0	654,750	562,000,497
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	38,818,160	147,000	38,671,160	0	38,671,160	18,750	0	18,750	38,689,910
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	28,616,622	154,000	28,462,622	0	28,462,622	33,216	0	33,216	28,495,838
		3134	65,691,899	446,600	65,245,299	0	65,245,299	30,735	0	30,735	65,276,034
		3135	63,223,586	299,600	62,923,986	0	62,923,986	26,677	0	26,677	62,950,663

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	3136	16,684,605	112,000	16,572,605	0	16,572,605	0	0	0	16,572,605
		3137	0	0	0	0	0	0	0	0	0
		3138	32,704,033	0	32,704,033	0	32,704,033	2,605,879	0	2,605,879	35,309,912
		3139	10,112,771	0	10,112,771	0	10,112,771	3,445,465	0	3,445,465	13,558,236
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,687	0	5,687	0	5,687	0	0	0	5,687
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	10,702,698	0	10,702,698	0	10,702,698	3,017,786	0	3,017,786	13,720,484
		3147	0	0	0	0	0	0	0	0	0
		3148	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	153,092,415	1,493,800	151,598,615	0	151,598,615	226,818	0	226,818	151,825,433
		3151	4,366,707	56,000	4,310,707	0	4,310,707	24,367	0	24,367	4,335,074
		3152	44,748,572	0	44,748,572	25,252,152	70,000,724	88,608,077	0	88,608,077	158,608,801
		3153	10,055,120	0	10,055,120	0	10,055,120	1,055,140	0	1,055,140	11,110,260
		3154	191,032,843	1,831,200	189,201,643	0	189,201,643	505,944	0	505,944	189,707,587
		3155	0	0	0	0	0	0	0	0	0
		3156	6,548,304	84,000	6,464,304	0	6,464,304	7,688	0	7,688	6,471,992
		3157	30,211,227	236,600	29,974,627	0	29,974,627	12,880	0	12,880	29,987,507
		3158	2,090,967	42,000	2,048,967	0	2,048,967	0	0	0	2,048,967
		3159	57,419,818	0	57,419,818	0	57,419,818	2,424,214	0	2,424,214	59,844,032
		3160	20,835,628	161,000	20,674,628	0	20,674,628	528,856	0	528,856	21,203,484
		3161	846,979	21,000	825,979	0	825,979	0	0	0	825,979
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	23,404,819	0	23,404,819	0	23,404,819	0	0	0	23,404,819
		3165	329,896,854	3,281,600	326,615,254	0	326,615,254	255,090	0	255,090	326,870,344
		3166	0	0	0	0	0	0	0	0	0
		3167	126,552,901	1,453,200	125,099,701	0	125,099,701	370,594	0	370,594	125,470,295
		3168	172,034,994	1,699,600	170,335,394	0	170,335,394	194,748	0	194,748	170,530,142

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	3169	6,848,903	0	6,848,903	0	6,848,903	283,565	0	283,565	7,132,468
		3170	1,203,965	14,000	1,189,965	0	1,189,965	25,652	0	25,652	1,215,617
		3171	0	0	0	0	0	0	0	0	0
		3172	880,130	0	880,130	0	880,130	0	0	0	880,130
		3174	144,754,669	1,580,600	143,174,069	0	143,174,069	244,390	0	244,390	143,418,459
		3175	4,500,000	0	4,500,000	0	4,500,000	0	0	0	4,500,000
		3176	0	0	0	0	0	0	0	0	0
		3177	2,365,530	0	2,365,530	0	2,365,530	0	0	0	2,365,530
		3178	55,670	0	55,670	0	55,670	0	0	0	55,670
		3179	0	0	0	0	0	5,716	0	5,716	5,716
		3180	149,544,575	315,000	149,229,575	0	149,229,575	15,414,368	0	15,414,368	164,643,943
		3181	62,745,128	0	62,745,128	0	62,745,128	10,272,754	0	10,272,754	73,017,882
		3182	6,689,482	0	6,689,482	0	6,689,482	481,089	0	481,089	7,170,571
		3183	22,266,964	385,000	21,881,964	0	21,881,964	41,795	0	41,795	21,923,759
		3185	62,267,747	0	62,267,747	0	62,267,747	1,184,025	0	1,184,025	63,451,772
		3186	0	0	0	0	0	0	0	0	0
		3187	101,600	0	101,600	0	101,600	0	0	0	101,600
		3188	0	0	0	0	0	0	0	0	0
		3189	383,100	0	383,100	0	383,100	0	0	0	383,100
		3190	3,667	0	3,667	0	3,667	0	0	0	3,667
		3191	108,543,178	1,146,600	107,396,578	0	107,396,578	76,627	0	76,627	107,473,205
		3192	83,821,811	754,600	83,067,211	0	83,067,211	6,000	0	6,000	83,073,211
		3193	101,647,300	875,000	100,772,300	0	100,772,300	56,908	0	56,908	100,829,208
		3194	0	0	0	0	0	0	0	0	0
		3195	23,667,440	250,600	23,416,840	0	23,416,840	9,897	0	9,897	23,426,737
		3196	6,106,514	0	6,106,514	0	6,106,514	155,370	0	155,370	6,261,884
		3197	0	0	0	0	0	0	0	0	0
		3198	670,853	7,000	663,853	0	663,853	0	0	0	663,853
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	1,209,509	0	1,209,509	0	1,209,509	0	0	0	1,209,509

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	3204	828,000	0	828,000	0	828,000	0	0	0	828,000
		3205	0	0	0	0	0	0	0	0	0
		3206	1,750	0	1,750	0	1,750	0	0	0	1,750
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	301,539	7,000	294,539	0	294,539	0	0	0	294,539
		3210	65,580,053	588,000	64,992,053	0	64,992,053	52,655	0	52,655	65,044,708
		3211	4,696,079	42,000	4,654,079	0	4,654,079	0	0	0	4,654,079
		3212	122,818	14,000	108,818	0	108,818	0	0	0	108,818
		3213	34,259,282	348,600	33,910,682	0	33,910,682	11,395	0	11,395	33,922,077
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,429,654	35,000	3,394,654	0	3,394,654	0	0	0	3,394,654
		3217	9,925,694	117,600	9,808,094	0	9,808,094	0	0	0	9,808,094
		3218	2,312,725	0	2,312,725	0	2,312,725	0	0	0	2,312,725
		3219	3,839,485	7,000	3,832,485	0	3,832,485	347,970	0	347,970	4,180,455
		3220	17,161,541	196,000	16,965,541	0	16,965,541	0	0	0	16,965,541
		3221	3,617	0	3,617	0	3,617	0	0	0	3,617
		3222	0	0	0	0	0	0	0	0	0
		3223	2,620,900	0	2,620,900	0	2,620,900	0	0	0	2,620,900
		3224	22,028	0	22,028	0	22,028	0	0	0	22,028
		3225	0	0	0	0	0	0	0	0	0
		3226	9,345,089	0	9,345,089	0	9,345,089	0	0	0	9,345,089
		3227	117,486	0	117,486	0	117,486	0	0	0	117,486
		3228	19,168,784	112,000	19,056,784	0	19,056,784	77,577	0	77,577	19,134,361
		3229	64,192	0	64,192	0	64,192	0	0	0	64,192
		3230	266,897	0	266,897	0	266,897	0	0	0	266,897
		3231	498,898	0	498,898	0	498,898	0	0	0	498,898
		3232	0	0	0	0	0	0	0	0	0
		3233	1,144,762	0	1,144,762	0	1,144,762	0	0	0	1,144,762
		3234	0	0	0	0	0	0	0	0	0
		3235	1,319,267	7,000	1,312,267	0	1,312,267	0	0	0	1,312,267
		3236	67,177	0	67,177	0	67,177	0	0	0	67,177

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	4032	0	0	0	0	0	16,754,623	0	16,754,623	16,754,623
		4033	12,314,635	0	12,314,635	0	12,314,635	168,652	0	168,652	12,483,287
		4034	0	0	0	0	0	0	0	0	0
		4035	4,617,467	0	4,617,467	0	4,617,467	146,273	0	146,273	4,763,740
		4036	0	0	0	0	0	0	0	0	0
		5000	61,071,207	1,043,000	60,028,207	0	60,028,207	204,799	0	204,799	60,233,006
		5001	68,595,739	1,519,000	67,076,739	0	67,076,739	30,835	0	30,835	67,107,574
		5002	0	0	0	0	0	0	0	0	0
		5003	200,000	0	200,000	0	200,000	0	0	0	200,000
		5004	89,217,645	1,454,600	87,763,045	0	87,763,045	784,913	0	784,913	88,547,958
		5005	255,661,341	3,747,800	251,913,541	0	251,913,541	5,264,368	0	5,264,368	257,177,909
		5006	116,361,587	2,331,000	114,030,587	0	114,030,587	185,349	0	185,349	114,215,936
		5007	1,914,445	0	1,914,445	0	1,914,445	106,129	0	106,129	2,020,574
		5008	0	0	0	0	0	0	0	0	0
		5009	7,453,146	14,000	7,439,146	0	7,439,146	438,843	0	438,843	7,877,989
		5010	0	0	0	0	0	0	0	0	0
		5011	0	0	0	0	0	0	0	0	0
		5012	0	0	0	0	0	0	0	0	0
		5013	0	0	0	0	0	0	0	0	0
		5014	0	0	0	0	0	0	0	0	0
		5015	0	0	0	0	0	0	0	0	0
		5016	321,276,689	6,631,800	314,644,889	0	314,644,889	771,663	0	771,663	315,416,552
		5017	111,767,807	1,433,600	110,334,207	65,340	110,399,547	6,006,642	0	6,006,642	116,406,189
		5018	31,155,043	441,000	30,714,043	0	30,714,043	750,635	0	750,635	31,464,678
		5019	20,419,251	189,000	20,230,251	0	20,230,251	598,048	0	598,048	20,828,299
		5020	118,523,435	1,825,600	116,697,835	0	116,697,835	3,819,809	0	3,819,809	120,517,644
		5021	15,231,975	0	15,231,975	0	15,231,975	0	0	0	15,231,975
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	40,279,792	532,000	39,747,792	0	39,747,792	42,633	0	42,633	39,790,425
		5025	237,471,990	3,852,800	233,619,190	0	233,619,190	181,220	0	181,220	233,800,410
		5026	0	0	0	0	0	0	0	0	0
		5027	13,980,136	252,000	13,728,136	0	13,728,136	17,381	0	17,381	13,745,517

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	5028	3,198,546	0	3,198,546	0	3,198,546	105,289	0	105,289	3,303,835
		5029	0	0	0	0	0	0	0	0	0
		5030	5,313,739	98,000	5,215,739	0	5,215,739	6,721	0	6,721	5,222,460
		5031	4,723,210	84,000	4,639,210	0	4,639,210	7,680	0	7,680	4,646,890
		5032	995,586	0	995,586	0	995,586	329,830	0	329,830	1,325,416
		5033	0	0	0	0	0	17,955	0	17,955	17,955
		5034	0	0	0	0	0	0	0	0	0
		5035	144,771,184	1,750,000	143,021,184	0	143,021,184	85,540	0	85,540	143,106,724
		5036	118,728	7,000	111,728	0	111,728	0	0	0	111,728
		5037	2,369,955	14,000	2,355,955	0	2,355,955	0	0	0	2,355,955
		5038	15,033	0	15,033	0	15,033	0	0	0	15,033
		5039	0	0	0	0	0	0	0	0	0
		5040	6,564,679	0	6,564,679	0	6,564,679	42,088	0	42,088	6,606,767
		6009	0	0	0	0	0	0	0	0	0
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6021	0	0	0	113,200	113,200	343,599	0	343,599	456,799
		6023	121,780,044	2,261,000	119,519,044	0	119,519,044	1,680,390	0	1,680,390	121,199,434
		6038	14,866,285	231,000	14,635,285	0	14,635,285	26,093	0	26,093	14,661,378
		6039	100,318,039	1,173,200	99,144,839	0	99,144,839	71,527	0	71,527	99,216,366
		6046	0	0	0	0	0	0	0	0	0
		6085	18,079,458	231,000	17,848,458	0	17,848,458	27,132	0	27,132	17,875,590
		6086	9,465,686	77,000	9,388,686	0	9,388,686	40,219	0	40,219	9,428,905
		6088	13,454,476	182,000	13,272,476	0	13,272,476	0	0	0	13,272,476
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	74,565,610	1,246,000	73,319,610	0	73,319,610	181,358	0	181,358	73,500,968
		6097	32,668,591	518,000	32,150,591	0	32,150,591	61,501	0	61,501	32,212,092
		6098	28,253,081	490,000	27,763,081	0	27,763,081	52,391	0	52,391	27,815,472
		6104	0	0	0	0	0	0	0	0	0
		6105	38,555,313	623,000	37,932,313	0	37,932,313	73,168	0	73,168	38,005,481
		6107	257,000	7,000	250,000	0	250,000	0	0	0	250,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	7006	38,931,143	670,600	38,260,543	0	38,260,543	76,278	0	76,278	38,336,821
		7007	0	0	0	0	0	0	0	0	0
		7008	38,901,796	350,000	38,551,796	132,592	38,684,388	6,993,346	14,000	6,979,346	45,663,734
		7009	0	0	0	0	0	0	0	0	0
		7010	9,605,220	301,000	9,304,220	0	9,304,220	0	0	0	9,304,220
		7011	40,936,328	868,000	40,068,328	0	40,068,328	41,022	0	41,022	40,109,350
		7012	67,680,300	1,293,600	66,386,700	0	66,386,700	38,604	0	38,604	66,425,304
		7013	685,939,052	6,279,000	679,660,052	0	679,660,052	13,862,148	0	13,862,148	693,522,200
		7014	862,292	21,000	841,292	0	841,292	0	0	0	841,292
		7015	2,024,742	28,000	1,996,742	0	1,996,742	0	0	0	1,996,742
		7016	686,960	0	686,960	0	686,960	0	0	0	686,960
		7017	33,263,888	0	33,263,888	0	33,263,888	26,483,823	28,000	26,455,823	59,719,711
		7018	0	0	0	0	0	0	0	0	0
		7019	96,541,077	1,460,200	95,080,877	0	95,080,877	0	0	0	95,080,877
		7020	7,295,346	238,000	7,057,346	0	7,057,346	8,208	0	8,208	7,065,554
		7021	0	0	0	0	0	0	0	0	0
		7022	125,369,741	2,478,000	122,891,741	0	122,891,741	40,859	0	40,859	122,932,600
		7023	8,652,840	140,000	8,512,840	0	8,512,840	0	0	0	8,512,840
		7024	14,247,696	245,000	14,002,696	0	14,002,696	0	0	0	14,002,696
		7025	83,275,902	1,603,000	81,672,902	0	81,672,902	91,424	0	91,424	81,764,326
		7026	28,454,198	553,000	27,901,198	0	27,901,198	0	0	0	27,901,198
		7027	403,156	0	403,156	0	403,156	0	0	0	403,156
		7028	84,901,125	1,643,600	83,257,525	0	83,257,525	41,917	0	41,917	83,299,442
		7029	32,765,463	658,000	32,107,463	0	32,107,463	18,882	0	18,882	32,126,345
		7030	0	0	0	0	0	0	0	0	0
		7031	27,683,443	182,000	27,501,443	0	27,501,443	4,917,533	0	4,917,533	32,418,976
		7032	14,714,784	355,600	14,359,184	0	14,359,184	0	0	0	14,359,184
		7033	36,871,246	672,000	36,199,246	0	36,199,246	14,601	0	14,601	36,213,847
		7034	45,611	0	45,611	0	45,611	0	0	0	45,611
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	44,510,468	1,001,000	43,509,468	0	43,509,468	84,354	0	84,354	43,593,822
		7038	68,074,634	1,379,000	66,695,634	0	66,695,634	40,490	0	40,490	66,736,124

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	7039	34,079,310	504,000	33,575,310	0	33,575,310	36,416	0	36,416	33,611,726
		7040	3,859,134	56,000	3,803,134	0	3,803,134	43,748	0	43,748	3,846,882
		7041	51,889,506	684,600	51,204,906	0	51,204,906	63,029	0	63,029	51,267,935
		7042	19,484,232	476,000	19,008,232	0	19,008,232	43,102	0	43,102	19,051,334
		7043	24,234,931	490,000	23,744,931	0	23,744,931	0	0	0	23,744,931
		7044	7,621	0	7,621	0	7,621	0	0	0	7,621
		7045	0	0	0	0	0	0	0	0	0
		7046	10,829,550	168,000	10,661,550	0	10,661,550	0	0	0	10,661,550
		7047	36,935,706	637,000	36,298,706	0	36,298,706	62,351	0	62,351	36,361,057
		7048	0	0	0	0	0	0	0	0	0
		7049	15,833,438	385,000	15,448,438	0	15,448,438	12,439	0	12,439	15,460,877
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,681,221	938,000	53,743,221	0	53,743,221	22,284	0	22,284	53,765,505
		7053	0	0	0	0	0	0	0	0	0
		7054	0	0	0	0	0	0	0	0	0
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	315,569,746	3,872,400	311,697,346	0	311,697,346	188,947	0	188,947	311,886,293
		7058	9,684,683	0	9,684,683	0	9,684,683	747,573	0	747,573	10,432,256
		7059	3,083,741	28,000	3,055,741	0	3,055,741	0	0	0	3,055,741
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,161	0	28,161	28,161
		7062	53,683,283	1,701,000	51,982,283	0	51,982,283	527,361	0	527,361	52,509,644
		7063	16,241,406	490,000	15,751,406	0	15,751,406	32,157	0	32,157	15,783,563
		7064	0	0	0	0	0	0	0	0	0
		7065	60,595,572	189,000	60,406,572	0	60,406,572	8,810,117	0	8,810,117	69,216,689
		7066	56,317	0	56,317	0	56,317	0	0	0	56,317
		7067	17,195,713	301,000	16,894,713	0	16,894,713	8,864	0	8,864	16,903,577
		7068	70,000,000	0	70,000,000	0	70,000,000	9,837,169	0	9,837,169	79,837,169
		7069	0	0	0	0	0	156,867	0	156,867	156,867
		7070	1,707,989	7,000	1,700,989	0	1,700,989	2,267,169	68,696	2,198,473	3,899,462
		7071	30,121,957	455,000	29,666,957	0	29,666,957	0	0	0	29,666,957

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	7072	176,572,403	2,928,800	173,643,603	0	173,643,603	432,830	0	432,830	174,076,433
		7073	143,641,840	1,958,600	141,683,240	0	141,683,240	1,782,475	0	1,782,475	143,465,715
		7074	138,134,060	2,221,800	135,912,260	0	135,912,260	89,206	0	89,206	136,001,466
		7075	0	0	0	0	0	0	0	0	0
		7076	585,000	7,000	578,000	0	578,000	0	0	0	578,000
		7077	0	0	0	0	0	0	0	0	0
		7078	91,079,314	1,190,000	89,889,314	0	89,889,314	273,702	0	273,702	90,163,016
		7079	73,949,203	1,302,000	72,647,203	0	72,647,203	12,139	0	12,139	72,659,342
		7080	45,102,090	0	45,102,090	0	45,102,090	4,045,970	0	4,045,970	49,148,060
		7081	58,800	0	58,800	0	58,800	0	0	0	58,800
		7082	421,212,127	4,033,400	417,178,727	0	417,178,727	357,650	0	357,650	417,536,377
		7083	2,266,577	28,000	2,238,577	0	2,238,577	0	0	0	2,238,577
		7084	8,139,630	189,000	7,950,630	0	7,950,630	5,317	0	5,317	7,955,947
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	147,228,441	942,200	146,286,241	0	146,286,241	23,023,473	0	23,023,473	169,309,714
		7088	55,216,764	231,000	54,985,764	0	54,985,764	19,528	0	19,528	55,005,292
		52000	3,570,288	0	3,570,288	104,544	3,674,832	27,648	0	27,648	3,702,480
		52001	0	0	0	0	0	1,705,204	0	1,705,204	1,705,204
		52003	25,522,242	42,000	25,480,242	0	25,480,242	7,181	0	7,181	25,487,423
		52010	6,741,434	0	6,741,434	0	6,741,434	132,749	0	132,749	6,874,183
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	505,128	0	505,128	0	505,128	0	0	0	505,128
		60001	5,960,797	0	5,960,797	0	5,960,797	0	0	0	5,960,797
		60002	3,215,085	0	3,215,085	0	3,215,085	0	0	0	3,215,085
		60003	9,113,248	7,000	9,106,248	0	9,106,248	114,077	0	114,077	9,220,325
		60005	339,117	0	339,117	0	339,117	1,645,212	0	1,645,212	1,984,329
		60006	37,252,563	273,000	36,979,563	0	36,979,563	56,923	0	56,923	37,036,486
		60007	6,376,199	7,000	6,369,199	65,667	6,434,866	0	0	0	6,434,866
		60008	227,637	7,000	220,637	0	220,637	0	0	0	220,637
		60009	224,924	0	224,924	0	224,924	0	0	0	224,924
		60010	1,651,213	7,000	1,644,213	0	1,644,213	107,331	0	107,331	1,751,544

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	60012	1,039,458	0	1,039,458	0	1,039,458	258,232	0	258,232	1,297,690
		60013	0	0	0	0	0	0	0	0	0
		60014	299,726	0	299,726	0	299,726	0	0	0	299,726
		60016	0	0	0	0	0	0	0	0	0
		60017	3,050,029	0	3,050,029	0	3,050,029	125,715	0	125,715	3,175,744
		60019	715,424	14,000	701,424	0	701,424	19,380	0	19,380	720,804
		60020	42,506	0	42,506	0	42,506	0	0	0	42,506
		60021	0	0	0	0	0	0	0	0	0
		60022	677,940	0	677,940	0	677,940	0	0	0	677,940
		60023	1,345	0	1,345	0	1,345	0	0	0	1,345
		60024	93,385,970	896,000	92,489,970	0	92,489,970	956,282	7,000	949,282	93,439,252
		60025	1,546,137	0	1,546,137	0	1,546,137	223,993	0	223,993	1,770,130
		60026	111,634,388	987,000	110,647,388	0	110,647,388	2,149,905	0	2,149,905	112,797,293
		60027	0	0	0	0	0	0	0	0	0
		60028	5,050,944	7,000	5,043,944	0	5,043,944	0	0	0	5,043,944
		60029	24,838,448	413,000	24,425,448	0	24,425,448	74,091	0	74,091	24,499,539
		60030	3,169,187	21,000	3,148,187	0	3,148,187	0	0	0	3,148,187
		60031	3,961,529	70,000	3,891,529	0	3,891,529	0	0	0	3,891,529
		60032	4,190,598	35,000	4,155,598	0	4,155,598	0	0	0	4,155,598
		60033	69,061	0	69,061	0	69,061	0	0	0	69,061
		60034	33,045,741	189,000	32,856,741	0	32,856,741	1,013,207	7,000	1,006,207	33,862,948
		60035	35,096,391	189,000	34,907,391	0	34,907,391	250,887	7,000	243,887	35,151,278
		60036	884,568	0	884,568	0	884,568	0	0	0	884,568
		60037	862,535	7,000	855,535	0	855,535	0	0	0	855,535
		60038	19,411	0	19,411	0	19,411	0	0	0	19,411
		60039	524,774	0	524,774	0	524,774	0	0	0	524,774
		60040	6,320,226	0	6,320,226	0	6,320,226	1,660,432	0	1,660,432	7,980,658
		60041	1,810,950	14,000	1,796,950	0	1,796,950	0	0	0	1,796,950
		60042	14,791,133	161,000	14,630,133	0	14,630,133	1,339,932	0	1,339,932	15,970,065
		60043	0	0	0	0	0	0	0	0	0
		60044	11,041,231	168,000	10,873,231	0	10,873,231	13,699	0	13,699	10,886,930
		60045	3,202,844	14,000	3,188,844	0	3,188,844	228,752	0	228,752	3,417,596
		60046	1,322,692	0	1,322,692	0	1,322,692	0	0	0	1,322,692

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	60047	436,560	0	436,560	0	436,560	0	0	0	436,560
		60048	12,598,164	42,000	12,556,164	0	12,556,164	125,982	0	125,982	12,682,146
		60049	16,736,882	14,000	16,722,882	0	16,722,882	372,721	0	372,721	17,095,603
		60050	1,603,334	42,000	1,561,334	0	1,561,334	0	0	0	1,561,334
		60051	516,782	0	516,782	0	516,782	0	0	0	516,782
		60052	5,963,083	14,000	5,949,083	0	5,949,083	34,090	0	34,090	5,983,173
		60053	12,563,266	0	12,563,266	0	12,563,266	368,044	0	368,044	12,931,310
		60054	374,824	0	374,824	0	374,824	0	0	0	374,824
		60055	643,543	0	643,543	0	643,543	0	0	0	643,543
		60056	0	0	0	0	0	0	0	0	0
		60057	252,484	0	252,484	0	252,484	0	0	0	252,484
		60058	0	0	0	0	0	133,847	0	133,847	133,847
		60059	3,485,170	7,000	3,478,170	0	3,478,170	0	0	0	3,478,170
		60060	30,114,519	210,000	29,904,519	0	29,904,519	67,670	0	67,670	29,972,189
		60061	4,061,754	0	4,061,754	0	4,061,754	0	0	0	4,061,754
		60062	1,328,499	0	1,328,499	0	1,328,499	0	0	0	1,328,499
		60063	29,783,193	77,000	29,706,193	0	29,706,193	608,107	0	608,107	30,314,300
		60064	473,210	14,000	459,210	0	459,210	0	0	0	459,210
		60065	2,219,494	0	2,219,494	0	2,219,494	0	0	0	2,219,494
		60066	49,765,694	795,200	48,970,494	0	48,970,494	122,572	0	122,572	49,093,066
		60067	828,633	7,000	821,633	0	821,633	0	0	0	821,633
		60068	74,038,662	369,600	73,669,062	0	73,669,062	1,376,960	0	1,376,960	75,046,022
		60070	30,995,156	301,000	30,694,156	0	30,694,156	111,696	0	111,696	30,805,852
		60071	174,123	0	174,123	0	174,123	0	0	0	174,123
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	81,125	7,000	74,125	0	74,125	0	0	0	74,125
		60076	19,273,705	280,000	18,993,705	0	18,993,705	7,697	0	7,697	19,001,402
		60077	23,805	0	23,805	0	23,805	0	0	0	23,805
		60078	11,898,944	126,000	11,772,944	0	11,772,944	0	0	0	11,772,944
		60079	16,458,923	133,000	16,325,923	0	16,325,923	94,660	0	94,660	16,420,583
		60080	4,576,810	42,000	4,534,810	0	4,534,810	0	0	0	4,534,810

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	60081	21,921,758	196,000	21,725,758	0	21,725,758	22,907	0	22,907	21,748,665
		60082	180,013	0	180,013	0	180,013	0	0	0	180,013
		60083	33,771	0	33,771	0	33,771	0	0	0	33,771
		60084	14,740,494	63,000	14,677,494	0	14,677,494	35,808	0	35,808	14,713,302
		60087	6,561,210	0	6,561,210	405,625	6,966,835	290,101	0	290,101	7,256,936
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	29,268,216	21,000	29,247,216	0	29,247,216	4,945,247	0	4,945,247	34,192,463
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,138,275	28,000	3,110,275	0	3,110,275	0	0	0	3,110,275
		60094	0	0	0	0	0	0	0	0	0
		60095	508,394	0	508,394	0	508,394	0	0	0	508,394
		60096	1,279,158	0	1,279,158	0	1,279,158	29,179	0	29,179	1,308,337
		60097	696,000	7,000	689,000	0	689,000	0	0	0	689,000
		60098	1,313,430	14,000	1,299,430	0	1,299,430	0	0	0	1,299,430
		60099	1,047,256	14,000	1,033,256	0	1,033,256	0	0	0	1,033,256
		60100	1,809,934	7,000	1,802,934	0	1,802,934	0	0	0	1,802,934
		60101	24,021	0	24,021	0	24,021	0	0	0	24,021
		60102	575,527	0	575,527	0	575,527	0	0	0	575,527
		60103	1,034,172	0	1,034,172	0	1,034,172	0	0	0	1,034,172
		60104	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
		60105	1,598,887	0	1,598,887	0	1,598,887	0	0	0	1,598,887
		60106	1,440,847	0	1,440,847	0	1,440,847	6,845	0	6,845	1,447,692
		60107	37,907	0	37,907	0	37,907	0	0	0	37,907
		60108	0	0	0	0	0	0	0	0	0
		60109	95,197	0	95,197	0	95,197	0	0	0	95,197
		60110	2,001	0	2,001	0	2,001	0	0	0	2,001
		60111	49,510	0	49,510	0	49,510	0	0	0	49,510
		60112	231,459	0	231,459	0	231,459	0	0	0	231,459
		60113	623,771	0	623,771	0	623,771	0	0	0	623,771
		60114	1,080,946	14,000	1,066,946	0	1,066,946	24,629	0	24,629	1,091,575
		62000	18,478,833	28,000	18,450,833	0	18,450,833	211,033	0	211,033	18,661,866

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	63049	312,225	0	312,225	0	312,225	0	0	0	312,225
		77000	72,294,983	847,000	71,447,983	0	71,447,983	258,585	7,000	251,585	71,699,568
		77001	921,133	21,000	900,133	0	900,133	12,731	0	12,731	912,864
		77002	58,719,792	217,000	58,502,792	0	58,502,792	3,240,446	0	3,240,446	61,743,238
		77003	576,584	7,000	569,584	0	569,584	0	0	0	569,584
		77004	848,616	7,000	841,616	0	841,616	0	0	0	841,616
		77005	1,300,440	0	1,300,440	0	1,300,440	0	0	0	1,300,440
		77006	24,795,561	161,000	24,634,561	0	24,634,561	0	0	0	24,634,561
		77007	15,514,274	154,000	15,360,274	0	15,360,274	86,267	0	86,267	15,446,541
		77008	22,327	0	22,327	0	22,327	0	0	0	22,327
		77009	744,063	7,000	737,063	0	737,063	0	0	0	737,063
		84000	12,766,496	7,000	12,759,496	0	12,759,496	388,829	7,000	381,829	13,141,325
		84001	18,329,864	63,000	18,266,864	0	18,266,864	311,551,383	0	311,551,383	329,818,247
		84002	101,876	0	101,876	0	101,876	0	0	0	101,876
		84003	43,551,259	49,000	43,502,259	0	43,502,259	216,632,114	0	216,632,114	260,134,373
		84004	44,020,210	42,000	43,978,210	0	43,978,210	606,925,442	0	606,925,442	650,903,652
		84005	38,333,178	54,600	38,278,578	0	38,278,578	655,848	0	655,848	38,934,426
		84006	1,606,582	0	1,606,582	0	1,606,582	0	0	0	1,606,582
		84007	2,454,659	0	2,454,659	0	2,454,659	6,884,469	0	6,884,469	9,339,128
		84010	6,259,390	33,600	6,225,790	0	6,225,790	0	0	0	6,225,790
		84011	325,987	0	325,987	0	325,987	0	0	0	325,987
		84012	3,483,177	56,000	3,427,177	0	3,427,177	791,408	0	791,408	4,218,585
		84013	6,640,227	0	6,640,227	0	6,640,227	253,631,243	0	253,631,243	260,271,470
		84014	781,891	0	781,891	0	781,891	0	0	0	781,891
		84015	14,813,391	14,000	14,799,391	0	14,799,391	0	0	0	14,799,391
		84016	948,126	0	948,126	0	948,126	0	0	0	948,126
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	45,901,145	49,000	45,852,145	0	45,852,145	3,202,040	0	3,202,040	49,054,185
		89001	5,196,073	0	5,196,073	89,360	5,285,433	0	0	0	5,285,433
		89002	4,961,617	7,000	4,954,617	0	4,954,617	41,736	0	41,736	4,996,353
		89003	2,622,478	0	2,622,478	0	2,622,478	0	0	0	2,622,478
		89004	183,680	0	183,680	0	183,680	0	0	0	183,680

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	89005	1,205,722	7,000	1,198,722	0	1,198,722	0	0	0	1,198,722
		89009	126,849	0	126,849	0	126,849	0	0	0	126,849
		89011	1,132,200	0	1,132,200	0	1,132,200	0	0	0	1,132,200
		89012	0	0	0	0	0	0	0	0	0
		89013	1,565,284	14,000	1,551,284	0	1,551,284	12,054	0	12,054	1,563,338
		89014	27,330,191	14,000	27,316,191	0	27,316,191	1,265,724	0	1,265,724	28,581,915
		89017	1,882,948	0	1,882,948	96,200	1,979,148	0	0	0	1,979,148
		89020	500,322	0	500,322	91,196	591,518	0	0	0	591,518
		89021	1,020,261	0	1,020,261	0	1,020,261	0	0	0	1,020,261
		89022	353,094	0	353,094	0	353,094	0	0	0	353,094
		89023	0	0	0	0	0	0	0	0	0
		92001	904,130	0	904,130	0	904,130	0	0	0	904,130
		92002	39,401,819	644,000	38,757,819	0	38,757,819	59,624	0	59,624	38,817,443
		92003	5,799,165	119,000	5,680,165	0	5,680,165	0	0	0	5,680,165
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,130,083	28,000	8,102,083	0	8,102,083	115,955	0	115,955	8,218,038
		92007	0	0	0	0	0	0	0	0	0
		92008	3,807,194	14,000	3,793,194	0	3,793,194	23,157,508	0	23,157,508	26,950,702
		92009	0	0	0	0	0	0	0	0	0
		92010	2,108,187	28,000	2,080,187	0	2,080,187	101,673	0	101,673	2,181,860
		92011	38,092,441	824,600	37,267,841	0	37,267,841	312,917	0	312,917	37,580,758
		92012	27,604,620	392,000	27,212,620	0	27,212,620	11,000	0	11,000	27,223,620
		92021	0	0	0	0	0	0	0	0	0
		92023	230,000	0	230,000	0	230,000	0	0	0	230,000

SUBTOTAL FOR FUND	0004		22,116,965,996	271,753,615	21,845,212,381	26,859,768	21,872,072,149	2,257,421,440	159,696	2,257,261,744	24,129,333,893
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	1000	2,122,225,586	22,044,400	2,100,181,186	144,184	2,100,325,370	110,356,484	96,743	110,259,741	2,210,585,111
		1001	4,035,553	0	4,035,553	20,430	4,055,983	0	0	0	4,055,983
		1002	0	0	0	0	0	0	0	0	0
		1003	1,395,993,209	336,000	1,395,657,209	1,017,947	1,396,675,156	82,200,243	0	82,200,243	1,478,875,399
		1004	0	0	0	0	0	0	0	0	0
		1005	260,693,557	4,778,200	255,915,357	0	255,915,357	409,403	0	409,403	256,324,760
		1006	0	0	0	0	0	0	0	0	0
		1007	68,281,306	0	68,281,306	0	68,281,306	13,956,016	0	13,956,016	82,237,322
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	740,188,863	9,555,000	730,633,863	0	730,633,863	846,664	0	846,664	731,480,527
		1011	1,276,043	21,000	1,255,043	0	1,255,043	0	0	0	1,255,043
		1012	33,526,498	0	33,526,498	0	33,526,498	3,174,371	0	3,174,371	36,700,869
		1013	8,833,642	0	8,833,642	0	8,833,642	775,816	0	775,816	9,609,458
		1014	9,652,786	0	9,652,786	0	9,652,786	1,647,168	0	1,647,168	11,299,954
		1015	15,123,944	0	15,123,944	0	15,123,944	10,220,129	0	10,220,129	25,344,073
		1016	184,103	0	184,103	0	184,103	0	0	0	184,103
		2001	65,038,250	1,901,200	63,137,050	0	63,137,050	126,517	0	126,517	63,263,567
		2002	210,642,062	4,384,800	206,257,262	0	206,257,262	450,905	0	450,905	206,708,167
		2003	18,491,880	427,000	18,064,880	0	18,064,880	26,287	0	26,287	18,091,167
		2004	38,718,540	602,000	38,116,540	0	38,116,540	105,462	0	105,462	38,222,002
		2005	42,749,405	378,000	42,371,405	0	42,371,405	112,788	0	112,788	42,484,193
		2006	24,846,844	0	24,846,844	0	24,846,844	175,704	0	175,704	25,022,548
		2007	0	0	0	0	0	0	0	0	0
		2008	192,600,401	2,294,600	190,305,801	0	190,305,801	4,739,075	0	4,739,075	195,044,876
		2009	12,759,204	0	12,759,204	0	12,759,204	3,124,448	0	3,124,448	15,883,652
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	141,714,917	1,706,600	140,008,317	7,841	140,016,158	13,492,758	0	13,492,758	153,508,916
		2013	7,397,638	35,000	7,362,638	0	7,362,638	0	0	0	7,362,638
		2014	0	0	0	0	0	0	0	0	0
		2015	16,076,515	35,000	16,041,515	0	16,041,515	107,852	0	107,852	16,149,367
		2016	48,515,686	14,000	48,501,686	118,919	48,620,605	5,225,606	0	5,225,606	53,846,211

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	2050	0	0	0	0	0	0	0	0	0
		2051	1,693,354	21,000	1,672,354	0	1,672,354	123,568	0	123,568	1,795,922
		2052	0	0	0	0	0	0	0	0	0
		2053	1,861,602	0	1,861,602	0	1,861,602	0	0	0	1,861,602
		3000	1,241,397,373	25,870,215	1,215,527,158	0	1,215,527,158	4,557,116	0	4,557,116	1,220,084,274
		3001	704,870	7,000	697,870	0	697,870	0	0	0	697,870
		3002	160,759,376	2,541,000	158,218,376	0	158,218,376	3,219,141	0	3,219,141	161,437,517
		3003	77,585,279	1,853,600	75,731,679	0	75,731,679	32,696	0	32,696	75,764,375
		3004	8,800,236	126,000	8,674,236	0	8,674,236	0	0	0	8,674,236
		3005	10,422,112	161,000	10,261,112	0	10,261,112	138,198	0	138,198	10,399,310
		3006	67,413,947	945,000	66,468,947	0	66,468,947	5,159,950	0	5,159,950	71,628,897
		3007	244,372,617	2,970,800	241,401,817	0	241,401,817	5,957,626	0	5,957,626	247,359,443
		3008	27,948,625	609,000	27,339,625	0	27,339,625	47,474	0	47,474	27,387,099
		3009	0	0	0	0	0	23,893,039	0	23,893,039	23,893,039
		3010	38,971,290	0	38,971,290	0	38,971,290	3,749,260	0	3,749,260	42,720,550
		3011	18,708,129	126,000	18,582,129	0	18,582,129	0	0	0	18,582,129
		3012	0	0	0	0	0	0	0	0	0
		3013	705,690	0	705,690	0	705,690	0	0	0	705,690
		3014	75,702,980	0	75,702,980	280,962	75,983,942	6,915,614	0	6,915,614	82,899,556
		3015	237,196,910	2,338,000	234,858,910	0	234,858,910	301,897	0	301,897	235,160,807
		3016	0	0	0	0	0	0	0	0	0
		3017	27,105,165	0	27,105,165	0	27,105,165	4,014,397	0	4,014,397	31,119,562
		3018	18,873,924	161,000	18,712,924	0	18,712,924	0	0	0	18,712,924
		3019	4,797,339	0	4,797,339	0	4,797,339	243,343	0	243,343	5,040,682
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	17,108	0	17,108	1,560	18,668	0	0	0	18,668
		3023	15,300	0	15,300	0	15,300	0	0	0	15,300
		3024	72,052	0	72,052	0	72,052	0	0	0	72,052
		3025	0	0	0	0	0	0	0	0	0
		3026	93,167,889	1,741,600	91,426,289	0	91,426,289	134,159	0	134,159	91,560,448
		3027	0	0	0	0	0	0	0	0	0
		3028	609,477	0	609,477	0	609,477	0	0	0	609,477

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	3029	2,207	0	2,207	0	2,207	0	0	0	2,207
		3030	812	0	812	0	812	0	0	0	812
		3031	11,947	0	11,947	0	11,947	0	0	0	11,947
		3032	23,807	0	23,807	0	23,807	0	0	0	23,807
		3033	46,914,953	672,000	46,242,953	0	46,242,953	94,044	0	94,044	46,336,997
		3034	0	0	0	0	0	0	0	0	0
		3035	12,567,099	0	12,567,099	0	12,567,099	1,687,423	0	1,687,423	14,254,522
		3036	541,079,774	1,281,000	539,798,774	0	539,798,774	72,706,027	0	72,706,027	612,504,801
		3037	700,147	0	700,147	0	700,147	93,525	0	93,525	793,672
		3038	66,902,414	1,328,600	65,573,814	0	65,573,814	209,527	0	209,527	65,783,341
		3039	8,469,944	0	8,469,944	0	8,469,944	0	0	0	8,469,944
		3040	7,390,973	126,000	7,264,973	0	7,264,973	19,993	0	19,993	7,284,966
		3041	24,843,922	329,000	24,514,922	0	24,514,922	36,678	0	36,678	24,551,600
		3042	0	0	0	0	0	0	0	0	0
		3043	34,090,265	644,000	33,446,265	0	33,446,265	52,991	0	52,991	33,499,256
		3044	45,216,949	0	45,216,949	0	45,216,949	2,348,572	0	2,348,572	47,565,521
		3045	0	0	0	0	0	0	0	0	0
		3046	15,309,348	210,000	15,099,348	0	15,099,348	41,537	0	41,537	15,140,885
		3047	6,510,157	0	6,510,157	0	6,510,157	0	0	0	6,510,157
		3048	0	0	0	0	0	0	0	0	0
		3049	4,132,468	7,000	4,125,468	0	4,125,468	11,000	0	11,000	4,136,468
		3050	73,799,669	0	73,799,669	0	73,799,669	10,148,585	0	10,148,585	83,948,254
		3051	14,541,673	0	14,541,673	0	14,541,673	805,729	0	805,729	15,347,402
		3052	11,681,022	140,000	11,541,022	0	11,541,022	28,388	0	28,388	11,569,410
		3053	58,860,680	0	58,860,680	0	58,860,680	4,574,138	0	4,574,138	63,434,818
		3054	14,862,026	105,000	14,757,026	0	14,757,026	0	0	0	14,757,026
		3055	0	0	0	0	0	0	0	0	0
		3056	85,019,309	1,348,200	83,671,109	0	83,671,109	162,639	0	162,639	83,833,748
		3057	14,599,893	119,000	14,480,893	0	14,480,893	1,674,082	0	1,674,082	16,154,975
		3058	231,401,485	3,911,600	227,489,885	0	227,489,885	218,677	0	218,677	227,708,562
		3059	255,032,398	0	255,032,398	48,000	255,080,398	32,608,877	0	32,608,877	287,689,275
		3060	0	0	0	0	0	0	0	0	0
		3061	3,485,562	0	3,485,562	0	3,485,562	0	0	0	3,485,562

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	3132	0	0	0	0	0	0	0	0	0
		3133	28,616,622	154,000	28,462,622	0	28,462,622	33,216	0	33,216	28,495,838
		3134	65,691,899	446,600	65,245,299	0	65,245,299	30,735	0	30,735	65,276,034
		3135	63,223,586	299,600	62,923,986	0	62,923,986	26,677	0	26,677	62,950,663
		3136	16,684,605	112,000	16,572,605	0	16,572,605	0	0	0	16,572,605
		3137	0	0	0	0	0	0	0	0	0
		3138	32,704,033	0	32,704,033	0	32,704,033	2,605,879	0	2,605,879	35,309,912
		3139	10,112,771	0	10,112,771	0	10,112,771	3,445,465	0	3,445,465	13,558,236
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,687	0	5,687	0	5,687	0	0	0	5,687
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	10,702,698	0	10,702,698	0	10,702,698	3,017,786	0	3,017,786	13,720,484
		3147	0	0	0	0	0	0	0	0	0
		3148	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	153,092,415	1,493,800	151,598,615	0	151,598,615	226,818	0	226,818	151,825,433
		3151	4,366,707	56,000	4,310,707	0	4,310,707	24,367	0	24,367	4,335,074
		3152	44,748,572	0	44,748,572	25,252,152	70,000,724	88,608,077	0	88,608,077	158,608,801
		3153	10,055,120	0	10,055,120	0	10,055,120	1,055,140	0	1,055,140	11,110,260
		3154	191,032,843	1,831,200	189,201,643	0	189,201,643	505,944	0	505,944	189,707,587
		3155	0	0	0	0	0	0	0	0	0
		3156	6,548,304	84,000	6,464,304	0	6,464,304	7,688	0	7,688	6,471,992
		3157	30,211,227	236,600	29,974,627	0	29,974,627	12,880	0	12,880	29,987,507
		3158	2,090,967	42,000	2,048,967	0	2,048,967	0	0	0	2,048,967
		3159	57,419,818	0	57,419,818	0	57,419,818	2,424,214	0	2,424,214	59,844,032
		3160	20,835,628	161,000	20,674,628	0	20,674,628	528,856	0	528,856	21,203,484
		3161	846,979	21,000	825,979	0	825,979	0	0	0	825,979
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	23,404,819	0	23,404,819	0	23,404,819	0	0	0	23,404,819

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	3233	1,144,762	0	1,144,762	0	1,144,762	0	0	0	1,144,762
		3234	0	0	0	0	0	0	0	0	0
		3235	1,319,267	7,000	1,312,267	0	1,312,267	0	0	0	1,312,267
		3236	67,177	0	67,177	0	67,177	0	0	0	67,177
		3237	0	0	0	0	0	0	0	0	0
		3238	2,030,088	0	2,030,088	0	2,030,088	0	0	0	2,030,088
		4000	127,258,135	2,895,200	124,362,935	0	124,362,935	5,623,693	7,000	5,616,693	129,979,628
		4001	5,147,620	161,000	4,986,620	0	4,986,620	5,064	0	5,064	4,991,684
		4002	0	0	0	0	0	0	0	0	0
		4003	0	0	0	0	0	0	0	0	0
		4004	0	0	0	0	0	0	0	0	0
		4005	1,384,169	0	1,384,169	0	1,384,169	0	0	0	1,384,169
		4006	7,456,851	0	7,456,851	0	7,456,851	606,744	0	606,744	8,063,595
		4007	5,119,087	105,000	5,014,087	0	5,014,087	38,342	0	38,342	5,052,429
		4008	32,991,128	576,800	32,414,328	0	32,414,328	0	0	0	32,414,328
		4009	0	0	0	0	0	0	0	0	0
		4010	56,687	0	56,687	0	56,687	0	0	0	56,687
		4011	105,872	0	105,872	0	105,872	0	0	0	105,872
		4012	3,105,353	0	3,105,353	0	3,105,353	0	0	0	3,105,353
		4013	104,823	0	104,823	0	104,823	0	0	0	104,823
		4014	533,094	0	533,094	0	533,094	0	0	0	533,094
		4015	70,782,658	700,000	70,082,658	0	70,082,658	17,446,075	0	17,446,075	87,528,733
		4017	3,076,952	0	3,076,952	0	3,076,952	6,627,583	0	6,627,583	9,704,535
		4018	5,632,577	0	5,632,577	0	5,632,577	0	0	0	5,632,577
		4019	57,190,862	229,600	56,961,262	0	56,961,262	96,226	0	96,226	57,057,488
		4020	14,931,524	0	14,931,524	0	14,931,524	0	0	0	14,931,524
		4021	2,153,720	7,000	2,146,720	0	2,146,720	1,362,751	0	1,362,751	3,509,471
		4022	0	0	0	0	0	0	0	0	0
		4023	1,691	0	1,691	0	1,691	0	0	0	1,691
		4024	1,245,562	7,000	1,238,562	0	1,238,562	2,681,935	7,000	2,674,935	3,913,497
		4025	4,679,374	28,000	4,651,374	0	4,651,374	23,563	0	23,563	4,674,937
		4026	425,552	0	425,552	0	425,552	0	0	0	425,552
		4027	9,692	0	9,692	0	9,692	0	0	0	9,692

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	6016	20,930,348	399,000	20,531,348	0	20,531,348	11,794	0	11,794	20,543,142
		6017	20,322,529	364,000	19,958,529	0	19,958,529	49,401	0	49,401	20,007,930
		6018	4,215,536	0	4,215,536	0	4,215,536	0	0	0	4,215,536
		6019	20,414,135	161,000	20,253,135	0	20,253,135	2,384,871	0	2,384,871	22,638,006
		6020	10,740,656	161,000	10,579,656	0	10,579,656	0	0	0	10,579,656
		6021	0	0	0	113,200	113,200	343,599	0	343,599	456,799
		6022	0	0	0	0	0	0	0	0	0
		6023	121,780,044	2,261,000	119,519,044	0	119,519,044	1,680,390	0	1,680,390	121,199,434
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	73,165,499	1,271,200	71,894,299	0	71,894,299	142,720	0	142,720	72,037,019
		6028	19,331,296	28,000	19,303,296	0	19,303,296	237,234	0	237,234	19,540,530
		6029	43,306,304	782,600	42,523,704	0	42,523,704	130,210	0	130,210	42,653,914
		6030	0	0	0	0	0	0	0	0	0
		6031	28,592,511	441,000	28,151,511	0	28,151,511	64,517	0	64,517	28,216,028
		6032	0	0	0	0	0	0	0	0	0
		6033	64,477,215	889,000	63,588,215	0	63,588,215	1,343,000	0	1,343,000	64,931,215
		6034	62,179	0	62,179	0	62,179	0	0	0	62,179
		6035	34,508,833	0	34,508,833	0	34,508,833	2,176,283	0	2,176,283	36,685,116
		6036	68,514,825	0	68,514,825	0	68,514,825	13,004,835	0	13,004,835	81,519,660
		6037	0	0	0	0	0	0	0	0	0
		6038	14,866,285	231,000	14,635,285	0	14,635,285	26,093	0	26,093	14,661,378
		6039	100,318,039	1,173,200	99,144,839	0	99,144,839	71,527	0	71,527	99,216,366
		6040	15,267,204	0	15,267,204	0	15,267,204	2,654,929	0	2,654,929	17,922,133
		6041	532,403	14,000	518,403	0	518,403	7,854	0	7,854	526,257
		6042	26,541,482	0	26,541,482	0	26,541,482	5,565,592	0	5,565,592	32,107,074
		6043	0	0	0	0	0	0	0	0	0
		6044	105,389,529	1,369,200	104,020,329	0	104,020,329	1,390,744	0	1,390,744	105,411,073
		6045	3,084,724	0	3,084,724	0	3,084,724	2,229,221	0	2,229,221	5,313,945
		6046	0	0	0	0	0	0	0	0	0
		6047	337,807,105	4,631,200	333,175,905	0	333,175,905	633,973	0	633,973	333,809,878
		6048	2,830,000	0	2,830,000	0	2,830,000	0	0	0	2,830,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	6049	1,553,660	0	1,553,660	0	1,553,660	0	0	0	1,553,660
		6050	0	0	0	0	0	0	0	0	0
		6051	2,754,650	0	2,754,650	0	2,754,650	0	0	0	2,754,650
		6052	9,800,000	0	9,800,000	0	9,800,000	300,267	0	300,267	10,100,267
		6053	40,858,915	364,000	40,494,915	0	40,494,915	29,592	0	29,592	40,524,507
		6054	9,706,649	0	9,706,649	0	9,706,649	285,484	0	285,484	9,992,133
		6055	244,613	0	244,613	0	244,613	0	0	0	244,613
		6056	377,598,823	2,076,149	375,522,674	0	375,522,674	29,077,111	0	29,077,111	404,599,785
		6057	322,941,152	4,194,400	318,746,752	0	318,746,752	685,140	0	685,140	319,431,892
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	15,412,318	0	15,412,318	0	15,412,318	6,200,509	0	6,200,509	21,612,827
		6061	59,839	0	59,839	0	59,839	0	0	0	59,839
		6062	332,098,816	2,644,600	329,454,216	0	329,454,216	22,831,228	0	22,831,228	352,285,444
		6063	0	0	0	0	0	0	0	0	0
		6064	256,257,757	0	256,257,757	0	256,257,757	51,991,165	0	51,991,165	308,248,922
		6065	14,248,926	28,000	14,220,926	0	14,220,926	31,316	0	31,316	14,252,242
		6066	0	0	0	0	0	0	0	0	0
		6067	317,791,002	0	317,791,002	3,049	317,794,051	67,222,492	0	67,222,492	385,016,543
		6068	1,236,509,584	0	1,236,509,584	124,146	1,236,633,730	11,089,293	0	11,089,293	1,247,723,023
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,875,610	0	3,875,610	0	3,875,610	0	0	0	3,875,610
		6072	15,585,183	161,000	15,424,183	0	15,424,183	66,909	0	66,909	15,491,092
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	11,060,595	119,000	10,941,595	0	10,941,595	0	0	0	10,941,595
		6076	0	0	0	0	0	0	0	0	0
		6077	16,476,629	0	16,476,629	0	16,476,629	0	0	0	16,476,629
		6078	25,870,076	0	25,870,076	0	25,870,076	2,726,636	0	2,726,636	28,596,712
		6079	20,248,778	259,000	19,989,778	0	19,989,778	35,226	0	35,226	20,025,004
		6080	0	0	0	0	0	0	0	0	0
		6081	17,160,000	0	17,160,000	0	17,160,000	0	0	0	17,160,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	6148	1,059,527	14,000	1,045,527	0	1,045,527	0	0	0	1,045,527
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	282,061	0	282,061	0	282,061	0	0	0	282,061
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	5,391,160	63,000	5,328,160	0	5,328,160	0	0	0	5,328,160
		6155	9,323,703	126,000	9,197,703	0	9,197,703	6,931	0	6,931	9,204,634
		6156	0	0	0	0	0	0	0	0	0
		6157	2,192,739	0	2,192,739	0	2,192,739	0	0	0	2,192,739
		6158	1,660,894	7,000	1,653,894	0	1,653,894	16,668	0	16,668	1,670,562
		6159	611,832	0	611,832	0	611,832	0	0	0	611,832
		6160	2,214,704	7,000	2,207,704	0	2,207,704	8,464	0	8,464	2,216,168
		6161	132,385,732	1,379,000	131,006,732	0	131,006,732	238,445	0	238,445	131,245,177
		6162	0	0	0	0	0	0	0	0	0
		6163	1,355,090	0	1,355,090	0	1,355,090	0	0	0	1,355,090
		6164	0	0	0	0	0	0	0	0	0
		6165	2,985,104	14,000	2,971,104	0	2,971,104	0	0	0	2,971,104
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	150,341,646	1,206,800	149,134,846	0	149,134,846	173,484	0	173,484	149,308,330
		6170	0	0	0	0	0	0	0	0	0
		6171	28,680,627	0	28,680,627	0	28,680,627	0	0	0	28,680,627
		6172	170,230,859	2,079,000	168,151,859	0	168,151,859	319,671	0	319,671	168,471,530
		6173	428,556	0	428,556	0	428,556	0	0	0	428,556
		6174	0	0	0	0	0	0	0	0	0
		6175	16,579,786	329,000	16,250,786	0	16,250,786	0	0	0	16,250,786
		6176	106,218	7,000	99,218	0	99,218	0	0	0	99,218
		6177	3,114,000	42,000	3,072,000	0	3,072,000	0	0	0	3,072,000
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,178,845	320,600	28,858,245	0	28,858,245	149,160	0	149,160	29,007,405

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	6181	66,136,901	0	66,136,901	0	66,136,901	428,116	0	428,116	66,565,017
		6182	97,913,689	889,000	97,024,689	0	97,024,689	65,013	0	65,013	97,089,702
		6183	17,713,532	210,000	17,503,532	0	17,503,532	37,211	0	37,211	17,540,743
		6184	130,592	7,000	123,592	0	123,592	0	0	0	123,592
		6185	445,458	7,000	438,458	0	438,458	9,745	0	9,745	448,203
		6186	0	0	0	0	0	0	0	0	0
		6187	1,001,968	0	1,001,968	0	1,001,968	0	0	0	1,001,968
		6188	4,665,001	70,000	4,595,001	0	4,595,001	60,974	0	60,974	4,655,975
		6189	194,301	7,000	187,301	0	187,301	0	0	0	187,301
		6190	32,683,873	217,000	32,466,873	0	32,466,873	19,488	0	19,488	32,486,361
		6191	12,768,534	42,000	12,726,534	0	12,726,534	0	0	0	12,726,534
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	35,074,462	238,000	34,836,462	0	34,836,462	91,080	0	91,080	34,927,542
		6195	95,838	0	95,838	0	95,838	0	0	0	95,838
		6196	3,573,508	14,000	3,559,508	0	3,559,508	0	0	0	3,559,508
		6197	473,280	0	473,280	0	473,280	0	0	0	473,280
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	22,335,023	434,000	21,901,023	0	21,901,023	10,990	0	10,990	21,912,013
		6201	0	0	0	0	0	0	0	0	0
		6202	9,651,588	0	9,651,588	0	9,651,588	35,096,175	0	35,096,175	44,747,763
		6203	1,723,681	0	1,723,681	0	1,723,681	0	0	0	1,723,681
		6204	2,607,000	0	2,607,000	0	2,607,000	10,247	0	10,247	2,617,247
		6205	95,500,417	891,800	94,608,617	0	94,608,617	165,161	0	165,161	94,773,778
		6206	26,762,606	168,000	26,594,606	0	26,594,606	17,305	0	17,305	26,611,911
		6207	1,540,000	0	1,540,000	0	1,540,000	0	0	0	1,540,000
		6208	8,270,812	0	8,270,812	0	8,270,812	0	0	0	8,270,812
		6209	7,215,673	21,000	7,194,673	0	7,194,673	0	0	0	7,194,673
		6210	0	0	0	0	0	0	0	0	0
		6211	22,997,580	0	22,997,580	0	22,997,580	8,837	0	8,837	23,006,417
		6212	5,278,500	0	5,278,500	0	5,278,500	0	0	0	5,278,500
		6213	47,779	0	47,779	0	47,779	0	0	0	47,779

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	6214	67,333,885	425,600	66,908,285	0	66,908,285	111,260	0	111,260	67,019,545
		6215	10,685,690	0	10,685,690	0	10,685,690	173,580	0	173,580	10,859,270
		7000	3,610,311,112	60,125,800	3,550,185,312	113,370	3,550,298,682	114,530,177	0	114,530,177	3,664,828,859
		7001	1,059,420	21,000	1,038,420	0	1,038,420	0	0	0	1,038,420
		7003	0	0	0	0	0	0	0	0	0
		7004	0	0	0	0	0	0	0	0	0
		7005	0	0	0	0	0	0	0	0	0
		7006	38,931,143	670,600	38,260,543	0	38,260,543	76,278	0	76,278	38,336,821
		7007	0	0	0	0	0	0	0	0	0
		7008	38,901,796	350,000	38,551,796	132,592	38,684,388	6,993,346	14,000	6,979,346	45,663,734
		7009	0	0	0	0	0	0	0	0	0
		7010	9,605,220	301,000	9,304,220	0	9,304,220	0	0	0	9,304,220
		7011	40,936,328	868,000	40,068,328	0	40,068,328	41,022	0	41,022	40,109,350
		7012	67,680,300	1,293,600	66,386,700	0	66,386,700	38,604	0	38,604	66,425,304
		7013	685,939,052	6,279,000	679,660,052	0	679,660,052	13,862,148	0	13,862,148	693,522,200
		7014	862,292	21,000	841,292	0	841,292	0	0	0	841,292
		7015	2,024,742	28,000	1,996,742	0	1,996,742	0	0	0	1,996,742
		7016	686,960	0	686,960	0	686,960	0	0	0	686,960
		7017	33,263,888	0	33,263,888	0	33,263,888	26,483,823	28,000	26,455,823	59,719,711
		7018	0	0	0	0	0	0	0	0	0
		7019	96,541,077	1,460,200	95,080,877	0	95,080,877	0	0	0	95,080,877
		7020	7,295,346	238,000	7,057,346	0	7,057,346	8,208	0	8,208	7,065,554
		7021	0	0	0	0	0	0	0	0	0
		7022	125,369,741	2,478,000	122,891,741	0	122,891,741	40,859	0	40,859	122,932,600
		7023	8,652,840	140,000	8,512,840	0	8,512,840	0	0	0	8,512,840
		7024	14,247,696	245,000	14,002,696	0	14,002,696	0	0	0	14,002,696
		7025	83,275,902	1,603,000	81,672,902	0	81,672,902	91,424	0	91,424	81,764,326
		7026	28,454,198	553,000	27,901,198	0	27,901,198	0	0	0	27,901,198
		7027	403,156	0	403,156	0	403,156	0	0	0	403,156
		7028	84,901,125	1,643,600	83,257,525	0	83,257,525	41,917	0	41,917	83,299,442
		7029	32,765,463	658,000	32,107,463	0	32,107,463	18,882	0	18,882	32,126,345
		7030	0	0	0	0	0	0	0	0	0
		7031	27,683,443	182,000	27,501,443	0	27,501,443	4,917,533	0	4,917,533	32,418,976

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	7065	60,595,572	189,000	60,406,572	0	60,406,572	8,810,117	0	8,810,117	69,216,689
		7066	56,317	0	56,317	0	56,317	0	0	0	56,317
		7067	17,195,713	301,000	16,894,713	0	16,894,713	8,864	0	8,864	16,903,577
		7068	70,000,000	0	70,000,000	0	70,000,000	9,837,169	0	9,837,169	79,837,169
		7069	0	0	0	0	0	156,867	0	156,867	156,867
		7070	1,707,989	7,000	1,700,989	0	1,700,989	2,267,169	68,696	2,198,473	3,899,462
		7071	30,121,957	455,000	29,666,957	0	29,666,957	0	0	0	29,666,957
		7072	176,572,403	2,928,800	173,643,603	0	173,643,603	432,830	0	432,830	174,076,433
		7073	143,641,840	1,958,600	141,683,240	0	141,683,240	1,782,475	0	1,782,475	143,465,715
		7074	138,134,060	2,221,800	135,912,260	0	135,912,260	89,206	0	89,206	136,001,466
		7075	0	0	0	0	0	0	0	0	0
		7076	585,000	7,000	578,000	0	578,000	0	0	0	578,000
		7077	0	0	0	0	0	0	0	0	0
		7078	91,079,314	1,190,000	89,889,314	0	89,889,314	273,702	0	273,702	90,163,016
		7079	73,949,203	1,302,000	72,647,203	0	72,647,203	12,139	0	12,139	72,659,342
		7080	45,102,090	0	45,102,090	0	45,102,090	4,045,970	0	4,045,970	49,148,060
		7081	58,800	0	58,800	0	58,800	0	0	0	58,800
		7082	421,212,127	4,033,400	417,178,727	0	417,178,727	357,650	0	357,650	417,536,377
		7083	2,266,577	28,000	2,238,577	0	2,238,577	0	0	0	2,238,577
		7084	8,139,630	189,000	7,950,630	0	7,950,630	5,317	0	5,317	7,955,947
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	147,228,441	942,200	146,286,241	0	146,286,241	23,023,473	0	23,023,473	169,309,714
		7088	55,216,764	231,000	54,985,764	0	54,985,764	19,528	0	19,528	55,005,292
		52000	3,570,288	0	3,570,288	104,544	3,674,832	27,648	0	27,648	3,702,480
		52001	0	0	0	0	0	1,705,204	0	1,705,204	1,705,204
		52003	25,522,242	42,000	25,480,242	0	25,480,242	7,181	0	7,181	25,487,423
		52010	6,741,434	0	6,741,434	0	6,741,434	132,749	0	132,749	6,874,183
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	505,128	0	505,128	0	505,128	0	0	0	505,128
		60001	5,960,797	0	5,960,797	0	5,960,797	0	0	0	5,960,797
		60002	3,215,085	0	3,215,085	0	3,215,085	0	0	0	3,215,085

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	60003	9,113,248	7,000	9,106,248	0	9,106,248	114,077	0	114,077	9,220,325
		60005	339,117	0	339,117	0	339,117	1,645,212	0	1,645,212	1,984,329
		60006	37,252,563	273,000	36,979,563	0	36,979,563	56,923	0	56,923	37,036,486
		60007	6,376,199	7,000	6,369,199	65,667	6,434,866	0	0	0	6,434,866
		60008	227,637	7,000	220,637	0	220,637	0	0	0	220,637
		60009	224,924	0	224,924	0	224,924	0	0	0	224,924
		60010	1,651,213	7,000	1,644,213	0	1,644,213	107,331	0	107,331	1,751,544
		60012	1,039,458	0	1,039,458	0	1,039,458	258,232	0	258,232	1,297,690
		60013	0	0	0	0	0	0	0	0	0
		60014	299,726	0	299,726	0	299,726	0	0	0	299,726
		60016	0	0	0	0	0	0	0	0	0
		60017	3,050,029	0	3,050,029	0	3,050,029	125,715	0	125,715	3,175,744
		60019	715,424	14,000	701,424	0	701,424	19,380	0	19,380	720,804
		60020	42,506	0	42,506	0	42,506	0	0	0	42,506
		60021	0	0	0	0	0	0	0	0	0
		60022	677,940	0	677,940	0	677,940	0	0	0	677,940
		60023	1,345	0	1,345	0	1,345	0	0	0	1,345
		60024	93,385,970	896,000	92,489,970	0	92,489,970	956,282	7,000	949,282	93,439,252
		60025	1,546,137	0	1,546,137	0	1,546,137	223,993	0	223,993	1,770,130
		60026	111,634,388	987,000	110,647,388	0	110,647,388	2,149,905	0	2,149,905	112,797,293
		60027	0	0	0	0	0	0	0	0	0
		60028	5,050,944	7,000	5,043,944	0	5,043,944	0	0	0	5,043,944
		60029	24,838,448	413,000	24,425,448	0	24,425,448	74,091	0	74,091	24,499,539
		60030	3,169,187	21,000	3,148,187	0	3,148,187	0	0	0	3,148,187
		60031	3,961,529	70,000	3,891,529	0	3,891,529	0	0	0	3,891,529
		60032	4,190,598	35,000	4,155,598	0	4,155,598	0	0	0	4,155,598
		60033	69,061	0	69,061	0	69,061	0	0	0	69,061
		60034	33,045,741	189,000	32,856,741	0	32,856,741	1,013,207	7,000	1,006,207	33,862,948
		60035	35,096,391	189,000	34,907,391	0	34,907,391	250,887	7,000	243,887	35,151,278
		60036	884,568	0	884,568	0	884,568	0	0	0	884,568
		60037	862,535	7,000	855,535	0	855,535	0	0	0	855,535
		60038	19,411	0	19,411	0	19,411	0	0	0	19,411
		60039	524,774	0	524,774	0	524,774	0	0	0	524,774

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	60109	95,197	0	95,197	0	95,197	0	0	0	95,197
		60110	2,001	0	2,001	0	2,001	0	0	0	2,001
		60111	49,510	0	49,510	0	49,510	0	0	0	49,510
		60112	231,459	0	231,459	0	231,459	0	0	0	231,459
		60113	623,771	0	623,771	0	623,771	0	0	0	623,771
		60114	1,080,946	14,000	1,066,946	0	1,066,946	24,629	0	24,629	1,091,575
		62000	18,478,833	28,000	18,450,833	0	18,450,833	211,033	0	211,033	18,661,866
		63000	45,880,204	105,000	45,775,204	0	45,775,204	3,324,474	0	3,324,474	49,099,678
		63001	117,698,214	196,000	117,502,214	1,800,000	119,302,214	40,170,559	0	40,170,559	159,472,773
		63002	16,019,244	21,000	15,998,244	0	15,998,244	1,429,588	0	1,429,588	17,427,832
		63003	138,604,952	252,000	138,352,952	0	138,352,952	5,822,461	7,000	5,815,461	144,168,413
		63004	12,264,616	21,000	12,243,616	0	12,243,616	0	0	0	12,243,616
		63005	2,296,924	0	2,296,924	0	2,296,924	0	0	0	2,296,924
		63006	562,242	0	562,242	0	562,242	246,532	0	246,532	808,774
		63007	1,365,603	0	1,365,603	0	1,365,603	203,841	0	203,841	1,569,444
		63008	4,009,533	0	4,009,533	0	4,009,533	26,593	0	26,593	4,036,126
		63009	660,419	0	660,419	0	660,419	0	0	0	660,419
		63011	53,625,078	322,000	53,303,078	129,900	53,432,978	1,309,911	0	1,309,911	54,742,889
		63012	1,741,935	0	1,741,935	0	1,741,935	0	0	0	1,741,935
		63013	4,873,213	0	4,873,213	0	4,873,213	12,308	0	12,308	4,885,521
		63014	3,988,099	0	3,988,099	0	3,988,099	0	0	0	3,988,099
		63015	1,439,806	0	1,439,806	0	1,439,806	0	0	0	1,439,806
		63016	28,863	0	28,863	0	28,863	0	0	0	28,863
		63017	2,861,777	0	2,861,777	0	2,861,777	0	0	0	2,861,777
		63018	4,434,364	49,000	4,385,364	0	4,385,364	0	0	0	4,385,364
		63019	4,498,788	14,000	4,484,788	0	4,484,788	0	0	0	4,484,788
		63020	2,090,355	0	2,090,355	0	2,090,355	0	0	0	2,090,355
		63021	121,428	0	121,428	0	121,428	0	0	0	121,428
		63022	27,826	0	27,826	0	27,826	0	0	0	27,826
		63023	10,860,339	28,000	10,832,339	0	10,832,339	56,481	0	56,481	10,888,820
		63024	19,121,322	70,000	19,051,322	0	19,051,322	1,352,559	14,000	1,338,559	20,389,881
		63025	162,770,567	1,013,600	161,756,967	0	161,756,967	13,644,339	7,000	13,637,339	175,394,306
		63026	4,653,207	21,000	4,632,207	0	4,632,207	0	0	0	4,632,207

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	63027	18,426,910	84,000	18,342,910	0	18,342,910	3,044,713	14,000	3,030,713	21,373,623
		63028	1,391,988	0	1,391,988	0	1,391,988	0	0	0	1,391,988
		63029	2,147,991	0	2,147,991	0	2,147,991	0	0	0	2,147,991
		63030	1,165,135	0	1,165,135	0	1,165,135	0	0	0	1,165,135
		63031	876,281	0	876,281	0	876,281	0	0	0	876,281
		63032	682,727	0	682,727	0	682,727	0	0	0	682,727
		63033	7,095,256	14,000	7,081,256	0	7,081,256	607,217	0	607,217	7,688,473
		63034	595,103	0	595,103	0	595,103	0	0	0	595,103
		63035	5,384,681	7,000	5,377,681	0	5,377,681	62,810	0	62,810	5,440,491
		63036	9,501,923	14,000	9,487,923	0	9,487,923	9,808	0	9,808	9,497,731
		63037	5,245,980	0	5,245,980	0	5,245,980	31,184	0	31,184	5,277,164
		63038	795,610	0	795,610	0	795,610	0	0	0	795,610
		63039	4,443,232	42,000	4,401,232	0	4,401,232	0	0	0	4,401,232
		63040	848,244	0	848,244	0	848,244	0	0	0	848,244
		63041	304,837	0	304,837	0	304,837	0	0	0	304,837
		63042	284,052	0	284,052	0	284,052	0	0	0	284,052
		63043	1,070,798	21,000	1,049,798	0	1,049,798	0	0	0	1,049,798
		63044	268,869	14,000	254,869	0	254,869	0	0	0	254,869
		63045	80,671	0	80,671	0	80,671	0	0	0	80,671
		63046	151,544	0	151,544	0	151,544	0	0	0	151,544
		63047	1,877,294	7,000	1,870,294	0	1,870,294	0	0	0	1,870,294
		63048	19,912,801	0	19,912,801	0	19,912,801	395,885	0	395,885	20,308,686
		63050	1,138,604	7,000	1,131,604	0	1,131,604	10,315	0	10,315	1,141,919
		63051	514,509	0	514,509	0	514,509	0	0	0	514,509
		63052	568,000	7,000	561,000	0	561,000	0	0	0	561,000
		63053	281,272	7,000	274,272	0	274,272	0	0	0	274,272
		63054	979,217	0	979,217	0	979,217	0	0	0	979,217
		63055	0	0	0	0	0	0	0	0	0
		63056	1,360,176	0	1,360,176	0	1,360,176	0	0	0	1,360,176
		63057	0	0	0	0	0	0	0	0	0
		63058	774,979	7,000	767,979	0	767,979	49,414	0	49,414	817,393
		63059	1,307,514	0	1,307,514	0	1,307,514	0	0	0	1,307,514
		63060	0	0	0	48,500	48,500	0	0	0	48,500

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	63061	645,995	0	645,995	0	645,995	0	0	0	645,995
		63062	1,259,000	0	1,259,000	0	1,259,000	0	0	0	1,259,000
		77000	72,294,983	847,000	71,447,983	0	71,447,983	258,585	7,000	251,585	71,699,568
		77001	921,133	21,000	900,133	0	900,133	12,731	0	12,731	912,864
		77002	58,719,792	217,000	58,502,792	0	58,502,792	3,240,446	0	3,240,446	61,743,238
		77003	576,584	7,000	569,584	0	569,584	0	0	0	569,584
		77004	848,616	7,000	841,616	0	841,616	0	0	0	841,616
		77005	1,300,440	0	1,300,440	0	1,300,440	0	0	0	1,300,440
		77006	24,795,561	161,000	24,634,561	0	24,634,561	0	0	0	24,634,561
		77007	15,514,274	154,000	15,360,274	0	15,360,274	86,267	0	86,267	15,446,541
		77008	22,327	0	22,327	0	22,327	0	0	0	22,327
		77009	744,063	7,000	737,063	0	737,063	0	0	0	737,063
		84000	12,766,496	7,000	12,759,496	0	12,759,496	388,829	7,000	381,829	13,141,325
		84001	18,329,864	63,000	18,266,864	0	18,266,864	311,551,383	0	311,551,383	329,818,247
		84002	101,876	0	101,876	0	101,876	0	0	0	101,876
		84003	43,551,259	49,000	43,502,259	0	43,502,259	216,632,114	0	216,632,114	260,134,373
		84004	44,020,210	42,000	43,978,210	0	43,978,210	606,925,442	0	606,925,442	650,903,652
		84005	38,333,178	54,600	38,278,578	0	38,278,578	655,848	0	655,848	38,934,426
		84006	1,606,582	0	1,606,582	0	1,606,582	0	0	0	1,606,582
		84007	2,454,659	0	2,454,659	0	2,454,659	6,884,469	0	6,884,469	9,339,128
		84010	6,259,390	33,600	6,225,790	0	6,225,790	0	0	0	6,225,790
		84011	325,987	0	325,987	0	325,987	0	0	0	325,987
		84012	3,483,177	56,000	3,427,177	0	3,427,177	791,408	0	791,408	4,218,585
		84013	6,640,227	0	6,640,227	0	6,640,227	253,631,243	0	253,631,243	260,271,470
		84014	781,891	0	781,891	0	781,891	0	0	0	781,891
		84015	14,813,391	14,000	14,799,391	0	14,799,391	0	0	0	14,799,391
		84016	948,126	0	948,126	0	948,126	0	0	0	948,126
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	45,901,145	49,000	45,852,145	0	45,852,145	3,202,040	0	3,202,040	49,054,185
		89001	5,196,073	0	5,196,073	89,360	5,285,433	0	0	0	5,285,433
		89002	4,961,617	7,000	4,954,617	0	4,954,617	41,736	0	41,736	4,996,353
		89003	2,622,478	0	2,622,478	0	2,622,478	0	0	0	2,622,478

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	89004	183,680	0	183,680	0	183,680	0	0	0	183,680
		89005	1,205,722	7,000	1,198,722	0	1,198,722	0	0	0	1,198,722
		89006	89,816	0	89,816	0	89,816	0	0	0	89,816
		89007	1,612,571	0	1,612,571	0	1,612,571	188,344	0	188,344	1,800,915
		89008	4,998,347	0	4,998,347	0	4,998,347	0	0	0	4,998,347
		89009	126,849	0	126,849	0	126,849	0	0	0	126,849
		89010	47,199	0	47,199	0	47,199	0	0	0	47,199
		89011	1,132,200	0	1,132,200	0	1,132,200	0	0	0	1,132,200
		89012	0	0	0	0	0	0	0	0	0
		89013	1,565,284	14,000	1,551,284	0	1,551,284	12,054	0	12,054	1,563,338
		89014	27,330,191	14,000	27,316,191	0	27,316,191	1,265,724	0	1,265,724	28,581,915
		89015	3,952,753	42,000	3,910,753	0	3,910,753	13,538	0	13,538	3,924,291
		89016	2,012,580	0	2,012,580	0	2,012,580	0	0	0	2,012,580
		89017	1,882,948	0	1,882,948	96,200	1,979,148	0	0	0	1,979,148
		89019	336,440	0	336,440	0	336,440	0	0	0	336,440
		89020	500,322	0	500,322	91,196	591,518	0	0	0	591,518
		89021	1,020,261	0	1,020,261	0	1,020,261	0	0	0	1,020,261
		89022	353,094	0	353,094	0	353,094	0	0	0	353,094
		89023	0	0	0	0	0	0	0	0	0
		91000	18,184,458	161,000	18,023,458	0	18,023,458	93,021	0	93,021	18,116,479
		91003	62,101	0	62,101	0	62,101	0	0	0	62,101
		91004	5,142,144	35,000	5,107,144	0	5,107,144	0	0	0	5,107,144
		91005	1,756,872	7,000	1,749,872	5,135	1,755,007	0	0	0	1,755,007
		91006	3,616	0	3,616	0	3,616	0	0	0	3,616
		91007	42,725,615	467,600	42,258,015	0	42,258,015	11,126,426	0	11,126,426	53,384,441
		91009	426,691	0	426,691	0	426,691	0	0	0	426,691
		91010	972,942	14,000	958,942	0	958,942	0	0	0	958,942
		91011	15,773,938	182,000	15,591,938	0	15,591,938	38,765	0	38,765	15,630,703
		91012	10,512,858	189,000	10,323,858	63,162	10,387,020	480,529	0	480,529	10,867,549
		91013	0	0	0	0	0	0	0	0	0
		91014	22,511,757	126,000	22,385,757	0	22,385,757	70,839	0	70,839	22,456,596
		91015	21,429,316	117,600	21,311,716	0	21,311,716	204,336	0	204,336	21,516,052
		91017	6,585,183	49,000	6,536,183	165,289	6,701,472	333,110	0	333,110	7,034,582

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	91057	7,737	0	7,737	0	7,737	0	0	0	7,737
		91058	36,749	0	36,749	0	36,749	0	0	0	36,749
		91059	132,128	0	132,128	0	132,128	0	0	0	132,128
		91060	0	0	0	0	0	0	0	0	0
		91061	415,808	7,000	408,808	0	408,808	0	0	0	408,808
		91062	499,226	0	499,226	0	499,226	0	0	0	499,226
		91063	11,096,729	112,000	10,984,729	0	10,984,729	45,764	0	45,764	11,030,493
		91064	7,655,936	77,000	7,578,936	0	7,578,936	18,615	0	18,615	7,597,551
		91065	6,017,360	49,000	5,968,360	0	5,968,360	48,881	0	48,881	6,017,241
		91066	9,158,313	110,600	9,047,713	0	9,047,713	214,276	0	214,276	9,261,989
		91067	24,033,811	124,600	23,909,211	0	23,909,211	45,070	0	45,070	23,954,281
		91068	54,641,079	572,600	54,068,479	0	54,068,479	166,407	0	166,407	54,234,886
		91069	3,352,969	21,000	3,331,969	0	3,331,969	0	0	0	3,331,969
		91070	8,014,387	61,600	7,952,787	0	7,952,787	35,761	0	35,761	7,988,548
		91071	17,765	0	17,765	0	17,765	0	0	0	17,765
		91072	1,719,925	28,000	1,691,925	0	1,691,925	13,883	0	13,883	1,705,808
		91073	0	0	0	0	0	0	0	0	0
		91074	3,478,235	28,000	3,450,235	0	3,450,235	18,870	0	18,870	3,469,105
		91075	1,598,073	21,000	1,577,073	0	1,577,073	0	0	0	1,577,073
		91076	229,500	7,000	222,500	0	222,500	0	0	0	222,500
		91077	2,992,254	21,000	2,971,254	0	2,971,254	0	0	0	2,971,254
		91078	7,074,911	84,000	6,990,911	0	6,990,911	24,408	0	24,408	7,015,319
		91079	394,000	0	394,000	0	394,000	0	0	0	394,000
		91080	889,442	7,000	882,442	0	882,442	12,882	0	12,882	895,324
		91081	3,217,534	21,000	3,196,534	0	3,196,534	0	0	0	3,196,534
		91082	575,000	0	575,000	0	575,000	0	0	0	575,000
		91083	3,127,778	56,000	3,071,778	0	3,071,778	5,915	0	5,915	3,077,693
		91084	435,928	7,000	428,928	0	428,928	0	0	0	428,928
		91085	59,718	0	59,718	0	59,718	0	0	0	59,718
		91086	353,136	7,000	346,136	0	346,136	0	0	0	346,136
		91087	367,728	7,000	360,728	0	360,728	0	0	0	360,728
		91088	975,998	0	975,998	0	975,998	0	0	0	975,998
		91089	399,998	0	399,998	0	399,998	0	0	0	399,998

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	91090	1,901,316	21,000	1,880,316	0	1,880,316	11,000	0	11,000	1,891,316
		91091	4,652,793	63,000	4,589,793	0	4,589,793	36,025	0	36,025	4,625,818
		91092	1,633,061	14,000	1,619,061	0	1,619,061	0	0	0	1,619,061
		91093	47,219	0	47,219	0	47,219	0	0	0	47,219
		91094	476,134	7,000	469,134	0	469,134	0	0	0	469,134
		91096	419,936	7,000	412,936	0	412,936	0	0	0	412,936
		91097	1,435,695	35,000	1,400,695	0	1,400,695	7,489	0	7,489	1,408,184
		91098	0	0	0	0	0	0	0	0	0
		91099	657,893	12,600	645,293	0	645,293	0	0	0	645,293
		91100	414,120	0	414,120	0	414,120	0	0	0	414,120
		91101	175,000	0	175,000	0	175,000	0	0	0	175,000
		91102	5,063,430	49,000	5,014,430	0	5,014,430	0	0	0	5,014,430
		91103	99,878	0	99,878	0	99,878	0	0	0	99,878
		91104	618,000	7,000	611,000	0	611,000	0	0	0	611,000
		91105	914,843	14,000	900,843	0	900,843	0	0	0	900,843
		91106	2,064,988	0	2,064,988	0	2,064,988	0	0	0	2,064,988
		91107	2,895,182	14,000	2,881,182	0	2,881,182	0	0	0	2,881,182
		91108	254,818	7,000	247,818	0	247,818	0	0	0	247,818
		91109	255,000	0	255,000	0	255,000	0	0	0	255,000
		91110	348,000	0	348,000	0	348,000	0	0	0	348,000
		91111	45,900	0	45,900	0	45,900	0	0	0	45,900
		91112	36,109	0	36,109	0	36,109	0	0	0	36,109
		91113	3,271,642	42,000	3,229,642	0	3,229,642	10,566	0	10,566	3,240,208
		91114	700,900	14,000	686,900	0	686,900	0	0	0	686,900
		91115	1,550,288	21,000	1,529,288	0	1,529,288	0	0	0	1,529,288
		91116	1,065,983	14,000	1,051,983	0	1,051,983	0	0	0	1,051,983
		91117	0	0	0	0	0	0	0	0	0
		91118	280,088	7,000	273,088	0	273,088	0	0	0	273,088
		91119	230,750	7,000	223,750	0	223,750	0	0	0	223,750
		91120	408,000	0	408,000	0	408,000	0	0	0	408,000
		91121	288,620	7,000	281,620	0	281,620	0	0	0	281,620
		91122	0	0	0	0	0	0	0	0	0
		91123	290,558	7,000	283,558	0	283,558	0	0	0	283,558

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	91124	575,000	7,000	568,000	0	568,000	0	0	0	568,000
		91125	190,497	0	190,497	0	190,497	0	0	0	190,497
		91126	530,902	7,000	523,902	0	523,902	0	0	0	523,902
		92001	904,130	0	904,130	0	904,130	0	0	0	904,130
		92002	39,401,819	644,000	38,757,819	0	38,757,819	59,624	0	59,624	38,817,443
		92003	5,799,165	119,000	5,680,165	0	5,680,165	0	0	0	5,680,165
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,130,083	28,000	8,102,083	0	8,102,083	115,955	0	115,955	8,218,038
		92007	0	0	0	0	0	0	0	0	0
		92008	3,807,194	14,000	3,793,194	0	3,793,194	23,157,508	0	23,157,508	26,950,702
		92009	0	0	0	0	0	0	0	0	0
		92010	2,108,187	28,000	2,080,187	0	2,080,187	101,673	0	101,673	2,181,860
		92011	38,092,441	824,600	37,267,841	0	37,267,841	312,917	0	312,917	37,580,758
		92012	27,604,620	392,000	27,212,620	0	27,212,620	11,000	0	11,000	27,223,620
		92021	0	0	0	0	0	0	0	0	0
		92023	230,000	0	230,000	0	230,000	0	0	0	230,000

SUBTOTAL FOR FUND	0006		38,049,559,435	416,215,754	37,633,343,681	30,644,370	37,663,988,051	2,955,239,166	305,439	2,954,933,727	40,618,921,778
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	1000	2,122,225,586	22,044,400	2,100,181,186	144,184	2,100,325,370	110,356,484	96,743	110,259,741	2,210,585,111
		1001	4,035,553	0	4,035,553	20,430	4,055,983	0	0	0	4,055,983
		1002	0	0	0	0	0	0	0	0	0
		1003	1,395,993,209	336,000	1,395,657,209	1,017,947	1,396,675,156	82,200,243	0	82,200,243	1,478,875,399
		1004	0	0	0	0	0	0	0	0	0
		1005	260,693,557	4,778,200	255,915,357	0	255,915,357	409,403	0	409,403	256,324,760
		1006	0	0	0	0	0	0	0	0	0
		1007	68,281,306	0	68,281,306	0	68,281,306	13,956,016	0	13,956,016	82,237,322
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	740,188,863	9,555,000	730,633,863	0	730,633,863	846,664	0	846,664	731,480,527
		1011	1,276,043	21,000	1,255,043	0	1,255,043	0	0	0	1,255,043
		1012	33,526,498	0	33,526,498	0	33,526,498	3,174,371	0	3,174,371	36,700,869
		1013	8,833,642	0	8,833,642	0	8,833,642	775,816	0	775,816	9,609,458
		1014	9,652,786	0	9,652,786	0	9,652,786	1,647,168	0	1,647,168	11,299,954
		1015	15,123,944	0	15,123,944	0	15,123,944	10,220,129	0	10,220,129	25,344,073
		1016	184,103	0	184,103	0	184,103	0	0	0	184,103
		2001	65,038,250	1,901,200	63,137,050	0	63,137,050	126,517	0	126,517	63,263,567
		2002	210,642,062	4,384,800	206,257,262	0	206,257,262	450,905	0	450,905	206,708,167
		2003	18,491,880	427,000	18,064,880	0	18,064,880	26,287	0	26,287	18,091,167
		2004	38,718,540	602,000	38,116,540	0	38,116,540	105,462	0	105,462	38,222,002
		2005	42,749,405	378,000	42,371,405	0	42,371,405	112,788	0	112,788	42,484,193
		2006	24,846,844	0	24,846,844	0	24,846,844	175,704	0	175,704	25,022,548
		2007	0	0	0	0	0	0	0	0	0
		2008	192,600,401	2,294,600	190,305,801	0	190,305,801	4,739,075	0	4,739,075	195,044,876
		2009	12,759,204	0	12,759,204	0	12,759,204	3,124,448	0	3,124,448	15,883,652
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	141,714,917	1,706,600	140,008,317	7,841	140,016,158	13,492,758	0	13,492,758	153,508,916
		2013	7,397,638	35,000	7,362,638	0	7,362,638	0	0	0	7,362,638
		2014	0	0	0	0	0	0	0	0	0
		2015	16,076,515	35,000	16,041,515	0	16,041,515	107,852	0	107,852	16,149,367
		2016	48,515,686	14,000	48,501,686	118,919	48,620,605	5,225,606	0	5,225,606	53,846,211

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	2050	0	0	0	0	0	0	0	0	0
		2051	1,693,354	21,000	1,672,354	0	1,672,354	123,568	0	123,568	1,795,922
		2052	0	0	0	0	0	0	0	0	0
		2053	1,861,602	0	1,861,602	0	1,861,602	0	0	0	1,861,602
		3000	1,241,397,373	25,870,215	1,215,527,158	0	1,215,527,158	4,557,116	0	4,557,116	1,220,084,274
		3001	704,870	7,000	697,870	0	697,870	0	0	0	697,870
		3002	160,759,376	2,541,000	158,218,376	0	158,218,376	3,219,141	0	3,219,141	161,437,517
		3003	77,585,279	1,853,600	75,731,679	0	75,731,679	32,696	0	32,696	75,764,375
		3004	8,800,236	126,000	8,674,236	0	8,674,236	0	0	0	8,674,236
		3005	10,422,112	161,000	10,261,112	0	10,261,112	138,198	0	138,198	10,399,310
		3006	67,413,947	945,000	66,468,947	0	66,468,947	5,159,950	0	5,159,950	71,628,897
		3007	244,372,617	2,970,800	241,401,817	0	241,401,817	5,957,626	0	5,957,626	247,359,443
		3008	27,948,625	609,000	27,339,625	0	27,339,625	47,474	0	47,474	27,387,099
		3009	0	0	0	0	0	23,893,039	0	23,893,039	23,893,039
		3010	38,971,290	0	38,971,290	0	38,971,290	3,749,260	0	3,749,260	42,720,550
		3011	18,708,129	126,000	18,582,129	0	18,582,129	0	0	0	18,582,129
		3012	0	0	0	0	0	0	0	0	0
		3013	705,690	0	705,690	0	705,690	0	0	0	705,690
		3014	75,702,980	0	75,702,980	280,962	75,983,942	6,915,614	0	6,915,614	82,899,556
		3015	237,196,910	2,338,000	234,858,910	0	234,858,910	301,897	0	301,897	235,160,807
		3016	0	0	0	0	0	0	0	0	0
		3017	27,105,165	0	27,105,165	0	27,105,165	4,014,397	0	4,014,397	31,119,562
		3018	18,873,924	161,000	18,712,924	0	18,712,924	0	0	0	18,712,924
		3019	4,797,339	0	4,797,339	0	4,797,339	243,343	0	243,343	5,040,682
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	17,108	0	17,108	1,560	18,668	0	0	0	18,668
		3023	15,300	0	15,300	0	15,300	0	0	0	15,300
		3024	72,052	0	72,052	0	72,052	0	0	0	72,052
		3025	0	0	0	0	0	0	0	0	0
		3026	93,167,889	1,741,600	91,426,289	0	91,426,289	134,159	0	134,159	91,560,448
		3027	0	0	0	0	0	0	0	0	0
		3028	609,477	0	609,477	0	609,477	0	0	0	609,477

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	3029	2,207	0	2,207	0	2,207	0	0	0	2,207
		3030	812	0	812	0	812	0	0	0	812
		3031	11,947	0	11,947	0	11,947	0	0	0	11,947
		3032	23,807	0	23,807	0	23,807	0	0	0	23,807
		3033	46,914,953	672,000	46,242,953	0	46,242,953	94,044	0	94,044	46,336,997
		3034	0	0	0	0	0	0	0	0	0
		3035	12,567,099	0	12,567,099	0	12,567,099	1,687,423	0	1,687,423	14,254,522
		3036	541,079,774	1,281,000	539,798,774	0	539,798,774	72,706,027	0	72,706,027	612,504,801
		3037	700,147	0	700,147	0	700,147	93,525	0	93,525	793,672
		3038	66,902,414	1,328,600	65,573,814	0	65,573,814	209,527	0	209,527	65,783,341
		3039	8,469,944	0	8,469,944	0	8,469,944	0	0	0	8,469,944
		3040	7,390,973	126,000	7,264,973	0	7,264,973	19,993	0	19,993	7,284,966
		3041	24,843,922	329,000	24,514,922	0	24,514,922	36,678	0	36,678	24,551,600
		3042	0	0	0	0	0	0	0	0	0
		3043	34,090,265	644,000	33,446,265	0	33,446,265	52,991	0	52,991	33,499,256
		3044	45,216,949	0	45,216,949	0	45,216,949	2,348,572	0	2,348,572	47,565,521
		3045	0	0	0	0	0	0	0	0	0
		3046	15,309,348	210,000	15,099,348	0	15,099,348	41,537	0	41,537	15,140,885
		3047	6,510,157	0	6,510,157	0	6,510,157	0	0	0	6,510,157
		3048	0	0	0	0	0	0	0	0	0
		3049	4,132,468	7,000	4,125,468	0	4,125,468	11,000	0	11,000	4,136,468
		3050	73,799,669	0	73,799,669	0	73,799,669	10,148,585	0	10,148,585	83,948,254
		3051	14,541,673	0	14,541,673	0	14,541,673	805,729	0	805,729	15,347,402
		3052	11,681,022	140,000	11,541,022	0	11,541,022	28,388	0	28,388	11,569,410
		3053	58,860,680	0	58,860,680	0	58,860,680	4,574,138	0	4,574,138	63,434,818
		3054	14,862,026	105,000	14,757,026	0	14,757,026	0	0	0	14,757,026
		3055	0	0	0	0	0	0	0	0	0
		3056	85,019,309	1,348,200	83,671,109	0	83,671,109	162,639	0	162,639	83,833,748
		3057	14,599,893	119,000	14,480,893	0	14,480,893	1,674,082	0	1,674,082	16,154,975
		3058	231,401,485	3,911,600	227,489,885	0	227,489,885	218,677	0	218,677	227,708,562
		3059	255,032,398	0	255,032,398	48,000	255,080,398	32,608,877	0	32,608,877	287,689,275
		3060	0	0	0	0	0	0	0	0	0
		3061	3,485,562	0	3,485,562	0	3,485,562	0	0	0	3,485,562

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	3132	0	0	0	0	0	0	0	0	0
		3133	28,616,622	154,000	28,462,622	0	28,462,622	33,216	0	33,216	28,495,838
		3134	65,691,899	446,600	65,245,299	0	65,245,299	30,735	0	30,735	65,276,034
		3135	63,223,586	299,600	62,923,986	0	62,923,986	26,677	0	26,677	62,950,663
		3136	16,684,605	112,000	16,572,605	0	16,572,605	0	0	0	16,572,605
		3137	0	0	0	0	0	0	0	0	0
		3138	32,704,033	0	32,704,033	0	32,704,033	2,605,879	0	2,605,879	35,309,912
		3139	10,112,771	0	10,112,771	0	10,112,771	3,445,465	0	3,445,465	13,558,236
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,687	0	5,687	0	5,687	0	0	0	5,687
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	10,702,698	0	10,702,698	0	10,702,698	3,017,786	0	3,017,786	13,720,484
		3147	0	0	0	0	0	0	0	0	0
		3148	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	153,092,415	1,493,800	151,598,615	0	151,598,615	226,818	0	226,818	151,825,433
		3151	4,366,707	56,000	4,310,707	0	4,310,707	24,367	0	24,367	4,335,074
		3152	44,748,572	0	44,748,572	25,252,152	70,000,724	88,608,077	0	88,608,077	158,608,801
		3153	10,055,120	0	10,055,120	0	10,055,120	1,055,140	0	1,055,140	11,110,260
		3154	191,032,843	1,831,200	189,201,643	0	189,201,643	505,944	0	505,944	189,707,587
		3155	0	0	0	0	0	0	0	0	0
		3156	6,548,304	84,000	6,464,304	0	6,464,304	7,688	0	7,688	6,471,992
		3157	30,211,227	236,600	29,974,627	0	29,974,627	12,880	0	12,880	29,987,507
		3158	2,090,967	42,000	2,048,967	0	2,048,967	0	0	0	2,048,967
		3159	57,419,818	0	57,419,818	0	57,419,818	2,424,214	0	2,424,214	59,844,032
		3160	20,835,628	161,000	20,674,628	0	20,674,628	528,856	0	528,856	21,203,484
		3161	846,979	21,000	825,979	0	825,979	0	0	0	825,979
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	23,404,819	0	23,404,819	0	23,404,819	0	0	0	23,404,819

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	3233	1,144,762	0	1,144,762	0	1,144,762	0	0	0	1,144,762
		3234	0	0	0	0	0	0	0	0	0
		3235	1,319,267	7,000	1,312,267	0	1,312,267	0	0	0	1,312,267
		3236	67,177	0	67,177	0	67,177	0	0	0	67,177
		3237	0	0	0	0	0	0	0	0	0
		3238	2,030,088	0	2,030,088	0	2,030,088	0	0	0	2,030,088
		4000	127,258,135	2,895,200	124,362,935	0	124,362,935	5,623,693	7,000	5,616,693	129,979,628
		4001	5,147,620	161,000	4,986,620	0	4,986,620	5,064	0	5,064	4,991,684
		4002	0	0	0	0	0	0	0	0	0
		4003	0	0	0	0	0	0	0	0	0
		4004	0	0	0	0	0	0	0	0	0
		4005	1,384,169	0	1,384,169	0	1,384,169	0	0	0	1,384,169
		4006	7,456,851	0	7,456,851	0	7,456,851	606,744	0	606,744	8,063,595
		4007	5,119,087	105,000	5,014,087	0	5,014,087	38,342	0	38,342	5,052,429
		4008	32,991,128	576,800	32,414,328	0	32,414,328	0	0	0	32,414,328
		4009	0	0	0	0	0	0	0	0	0
		4010	56,687	0	56,687	0	56,687	0	0	0	56,687
		4011	105,872	0	105,872	0	105,872	0	0	0	105,872
		4012	3,105,353	0	3,105,353	0	3,105,353	0	0	0	3,105,353
		4013	104,823	0	104,823	0	104,823	0	0	0	104,823
		4014	533,094	0	533,094	0	533,094	0	0	0	533,094
		4015	70,782,658	700,000	70,082,658	0	70,082,658	17,446,075	0	17,446,075	87,528,733
		4017	3,076,952	0	3,076,952	0	3,076,952	6,627,583	0	6,627,583	9,704,535
		4018	5,632,577	0	5,632,577	0	5,632,577	0	0	0	5,632,577
		4019	57,190,862	229,600	56,961,262	0	56,961,262	96,226	0	96,226	57,057,488
		4020	14,931,524	0	14,931,524	0	14,931,524	0	0	0	14,931,524
		4021	2,153,720	7,000	2,146,720	0	2,146,720	1,362,751	0	1,362,751	3,509,471
		4022	0	0	0	0	0	0	0	0	0
		4023	1,691	0	1,691	0	1,691	0	0	0	1,691
		4024	1,245,562	7,000	1,238,562	0	1,238,562	2,681,935	7,000	2,674,935	3,913,497
		4025	4,679,374	28,000	4,651,374	0	4,651,374	23,563	0	23,563	4,674,937
		4026	425,552	0	425,552	0	425,552	0	0	0	425,552
		4027	9,692	0	9,692	0	9,692	0	0	0	9,692

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	6016	20,930,348	399,000	20,531,348	0	20,531,348	11,794	0	11,794	20,543,142
		6017	20,322,529	364,000	19,958,529	0	19,958,529	49,401	0	49,401	20,007,930
		6018	4,215,536	0	4,215,536	0	4,215,536	0	0	0	4,215,536
		6019	20,414,135	161,000	20,253,135	0	20,253,135	2,384,871	0	2,384,871	22,638,006
		6020	10,740,656	161,000	10,579,656	0	10,579,656	0	0	0	10,579,656
		6021	0	0	0	113,200	113,200	343,599	0	343,599	456,799
		6022	0	0	0	0	0	0	0	0	0
		6023	121,780,044	2,261,000	119,519,044	0	119,519,044	1,680,390	0	1,680,390	121,199,434
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	73,165,499	1,271,200	71,894,299	0	71,894,299	142,720	0	142,720	72,037,019
		6028	19,331,296	28,000	19,303,296	0	19,303,296	237,234	0	237,234	19,540,530
		6029	43,306,304	782,600	42,523,704	0	42,523,704	130,210	0	130,210	42,653,914
		6030	0	0	0	0	0	0	0	0	0
		6031	28,592,511	441,000	28,151,511	0	28,151,511	64,517	0	64,517	28,216,028
		6032	0	0	0	0	0	0	0	0	0
		6033	64,477,215	889,000	63,588,215	0	63,588,215	1,343,000	0	1,343,000	64,931,215
		6034	62,179	0	62,179	0	62,179	0	0	0	62,179
		6035	34,508,833	0	34,508,833	0	34,508,833	2,176,283	0	2,176,283	36,685,116
		6036	68,514,825	0	68,514,825	0	68,514,825	13,004,835	0	13,004,835	81,519,660
		6037	0	0	0	0	0	0	0	0	0
		6038	14,866,285	231,000	14,635,285	0	14,635,285	26,093	0	26,093	14,661,378
		6039	100,318,039	1,173,200	99,144,839	0	99,144,839	71,527	0	71,527	99,216,366
		6040	15,267,204	0	15,267,204	0	15,267,204	2,654,929	0	2,654,929	17,922,133
		6041	532,403	14,000	518,403	0	518,403	7,854	0	7,854	526,257
		6042	26,541,482	0	26,541,482	0	26,541,482	5,565,592	0	5,565,592	32,107,074
		6043	0	0	0	0	0	0	0	0	0
		6044	105,389,529	1,369,200	104,020,329	0	104,020,329	1,390,744	0	1,390,744	105,411,073
		6045	3,084,724	0	3,084,724	0	3,084,724	2,229,221	0	2,229,221	5,313,945
		6046	0	0	0	0	0	0	0	0	0
		6047	337,807,105	4,631,200	333,175,905	0	333,175,905	633,973	0	633,973	333,809,878
		6048	2,830,000	0	2,830,000	0	2,830,000	0	0	0	2,830,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	6049	1,553,660	0	1,553,660	0	1,553,660	0	0	0	1,553,660
		6050	0	0	0	0	0	0	0	0	0
		6051	2,754,650	0	2,754,650	0	2,754,650	0	0	0	2,754,650
		6052	9,800,000	0	9,800,000	0	9,800,000	300,267	0	300,267	10,100,267
		6053	40,858,915	364,000	40,494,915	0	40,494,915	29,592	0	29,592	40,524,507
		6054	9,706,649	0	9,706,649	0	9,706,649	285,484	0	285,484	9,992,133
		6055	244,613	0	244,613	0	244,613	0	0	0	244,613
		6056	377,598,823	2,076,149	375,522,674	0	375,522,674	29,077,111	0	29,077,111	404,599,785
		6057	322,941,152	4,194,400	318,746,752	0	318,746,752	685,140	0	685,140	319,431,892
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	15,412,318	0	15,412,318	0	15,412,318	6,200,509	0	6,200,509	21,612,827
		6061	59,839	0	59,839	0	59,839	0	0	0	59,839
		6062	332,098,816	2,644,600	329,454,216	0	329,454,216	22,831,228	0	22,831,228	352,285,444
		6063	0	0	0	0	0	0	0	0	0
		6064	256,257,757	0	256,257,757	0	256,257,757	51,991,165	0	51,991,165	308,248,922
		6065	14,248,926	28,000	14,220,926	0	14,220,926	31,316	0	31,316	14,252,242
		6066	0	0	0	0	0	0	0	0	0
		6067	317,791,002	0	317,791,002	3,049	317,794,051	67,222,492	0	67,222,492	385,016,543
		6068	1,236,509,584	0	1,236,509,584	124,146	1,236,633,730	11,089,293	0	11,089,293	1,247,723,023
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,875,610	0	3,875,610	0	3,875,610	0	0	0	3,875,610
		6072	15,585,183	161,000	15,424,183	0	15,424,183	66,909	0	66,909	15,491,092
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	11,060,595	119,000	10,941,595	0	10,941,595	0	0	0	10,941,595
		6076	0	0	0	0	0	0	0	0	0
		6077	16,476,629	0	16,476,629	0	16,476,629	0	0	0	16,476,629
		6078	25,870,076	0	25,870,076	0	25,870,076	2,726,636	0	2,726,636	28,596,712
		6079	20,248,778	259,000	19,989,778	0	19,989,778	35,226	0	35,226	20,025,004
		6080	0	0	0	0	0	0	0	0	0
		6081	17,160,000	0	17,160,000	0	17,160,000	0	0	0	17,160,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	6148	1,059,527	14,000	1,045,527	0	1,045,527	0	0	0	1,045,527
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	282,061	0	282,061	0	282,061	0	0	0	282,061
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	5,391,160	63,000	5,328,160	0	5,328,160	0	0	0	5,328,160
		6155	9,323,703	126,000	9,197,703	0	9,197,703	6,931	0	6,931	9,204,634
		6156	0	0	0	0	0	0	0	0	0
		6157	2,192,739	0	2,192,739	0	2,192,739	0	0	0	2,192,739
		6158	1,660,894	7,000	1,653,894	0	1,653,894	16,668	0	16,668	1,670,562
		6159	611,832	0	611,832	0	611,832	0	0	0	611,832
		6160	2,214,704	7,000	2,207,704	0	2,207,704	8,464	0	8,464	2,216,168
		6161	132,385,732	1,379,000	131,006,732	0	131,006,732	238,445	0	238,445	131,245,177
		6162	0	0	0	0	0	0	0	0	0
		6163	1,355,090	0	1,355,090	0	1,355,090	0	0	0	1,355,090
		6164	0	0	0	0	0	0	0	0	0
		6165	2,985,104	14,000	2,971,104	0	2,971,104	0	0	0	2,971,104
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	150,341,646	1,206,800	149,134,846	0	149,134,846	173,484	0	173,484	149,308,330
		6170	0	0	0	0	0	0	0	0	0
		6171	28,680,627	0	28,680,627	0	28,680,627	0	0	0	28,680,627
		6172	170,230,859	2,079,000	168,151,859	0	168,151,859	319,671	0	319,671	168,471,530
		6173	428,556	0	428,556	0	428,556	0	0	0	428,556
		6174	0	0	0	0	0	0	0	0	0
		6175	16,579,786	329,000	16,250,786	0	16,250,786	0	0	0	16,250,786
		6176	106,218	7,000	99,218	0	99,218	0	0	0	99,218
		6177	3,114,000	42,000	3,072,000	0	3,072,000	0	0	0	3,072,000
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,178,845	320,600	28,858,245	0	28,858,245	149,160	0	149,160	29,007,405

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	6181	66,136,901	0	66,136,901	0	66,136,901	428,116	0	428,116	66,565,017
		6182	97,913,689	889,000	97,024,689	0	97,024,689	65,013	0	65,013	97,089,702
		6183	17,713,532	210,000	17,503,532	0	17,503,532	37,211	0	37,211	17,540,743
		6184	130,592	7,000	123,592	0	123,592	0	0	0	123,592
		6185	445,458	7,000	438,458	0	438,458	9,745	0	9,745	448,203
		6186	0	0	0	0	0	0	0	0	0
		6187	1,001,968	0	1,001,968	0	1,001,968	0	0	0	1,001,968
		6188	4,665,001	70,000	4,595,001	0	4,595,001	60,974	0	60,974	4,655,975
		6189	194,301	7,000	187,301	0	187,301	0	0	0	187,301
		6190	32,683,873	217,000	32,466,873	0	32,466,873	19,488	0	19,488	32,486,361
		6191	12,768,534	42,000	12,726,534	0	12,726,534	0	0	0	12,726,534
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	35,074,462	238,000	34,836,462	0	34,836,462	91,080	0	91,080	34,927,542
		6195	95,838	0	95,838	0	95,838	0	0	0	95,838
		6196	3,573,508	14,000	3,559,508	0	3,559,508	0	0	0	3,559,508
		6197	473,280	0	473,280	0	473,280	0	0	0	473,280
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	22,335,023	434,000	21,901,023	0	21,901,023	10,990	0	10,990	21,912,013
		6201	0	0	0	0	0	0	0	0	0
		6202	9,651,588	0	9,651,588	0	9,651,588	35,096,175	0	35,096,175	44,747,763
		6203	1,723,681	0	1,723,681	0	1,723,681	0	0	0	1,723,681
		6204	2,607,000	0	2,607,000	0	2,607,000	10,247	0	10,247	2,617,247
		6205	95,500,417	891,800	94,608,617	0	94,608,617	165,161	0	165,161	94,773,778
		6206	26,762,606	168,000	26,594,606	0	26,594,606	17,305	0	17,305	26,611,911
		6207	1,540,000	0	1,540,000	0	1,540,000	0	0	0	1,540,000
		6208	8,270,812	0	8,270,812	0	8,270,812	0	0	0	8,270,812
		6209	7,215,673	21,000	7,194,673	0	7,194,673	0	0	0	7,194,673
		6210	0	0	0	0	0	0	0	0	0
		6211	22,997,580	0	22,997,580	0	22,997,580	8,837	0	8,837	23,006,417
		6212	5,278,500	0	5,278,500	0	5,278,500	0	0	0	5,278,500
		6213	47,779	0	47,779	0	47,779	0	0	0	47,779

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	6214	67,333,885	425,600	66,908,285	0	66,908,285	111,260	0	111,260	67,019,545
		6215	10,685,690	0	10,685,690	0	10,685,690	173,580	0	173,580	10,859,270
		7000	3,610,311,112	60,125,800	3,550,185,312	113,370	3,550,298,682	114,530,177	0	114,530,177	3,664,828,859
		7001	1,059,420	21,000	1,038,420	0	1,038,420	0	0	0	1,038,420
		7003	0	0	0	0	0	0	0	0	0
		7004	0	0	0	0	0	0	0	0	0
		7005	0	0	0	0	0	0	0	0	0
		7006	38,931,143	670,600	38,260,543	0	38,260,543	76,278	0	76,278	38,336,821
		7007	0	0	0	0	0	0	0	0	0
		7008	38,901,796	350,000	38,551,796	132,592	38,684,388	6,993,346	14,000	6,979,346	45,663,734
		7009	0	0	0	0	0	0	0	0	0
		7010	9,605,220	301,000	9,304,220	0	9,304,220	0	0	0	9,304,220
		7011	40,936,328	868,000	40,068,328	0	40,068,328	41,022	0	41,022	40,109,350
		7012	67,680,300	1,293,600	66,386,700	0	66,386,700	38,604	0	38,604	66,425,304
		7013	685,939,052	6,279,000	679,660,052	0	679,660,052	13,862,148	0	13,862,148	693,522,200
		7014	862,292	21,000	841,292	0	841,292	0	0	0	841,292
		7015	2,024,742	28,000	1,996,742	0	1,996,742	0	0	0	1,996,742
		7016	686,960	0	686,960	0	686,960	0	0	0	686,960
		7017	33,263,888	0	33,263,888	0	33,263,888	26,483,823	28,000	26,455,823	59,719,711
		7018	0	0	0	0	0	0	0	0	0
		7019	96,541,077	1,460,200	95,080,877	0	95,080,877	0	0	0	95,080,877
		7020	7,295,346	238,000	7,057,346	0	7,057,346	8,208	0	8,208	7,065,554
		7021	0	0	0	0	0	0	0	0	0
		7022	125,369,741	2,478,000	122,891,741	0	122,891,741	40,859	0	40,859	122,932,600
		7023	8,652,840	140,000	8,512,840	0	8,512,840	0	0	0	8,512,840
		7024	14,247,696	245,000	14,002,696	0	14,002,696	0	0	0	14,002,696
		7025	83,275,902	1,603,000	81,672,902	0	81,672,902	91,424	0	91,424	81,764,326
		7026	28,454,198	553,000	27,901,198	0	27,901,198	0	0	0	27,901,198
		7027	403,156	0	403,156	0	403,156	0	0	0	403,156
		7028	84,901,125	1,643,600	83,257,525	0	83,257,525	41,917	0	41,917	83,299,442
		7029	32,765,463	658,000	32,107,463	0	32,107,463	18,882	0	18,882	32,126,345
		7030	0	0	0	0	0	0	0	0	0
		7031	27,683,443	182,000	27,501,443	0	27,501,443	4,917,533	0	4,917,533	32,418,976

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	7065	60,595,572	189,000	60,406,572	0	60,406,572	8,810,117	0	8,810,117	69,216,689
		7066	56,317	0	56,317	0	56,317	0	0	0	56,317
		7067	17,195,713	301,000	16,894,713	0	16,894,713	8,864	0	8,864	16,903,577
		7068	70,000,000	0	70,000,000	0	70,000,000	9,837,169	0	9,837,169	79,837,169
		7069	0	0	0	0	0	156,867	0	156,867	156,867
		7070	1,707,989	7,000	1,700,989	0	1,700,989	2,267,169	68,696	2,198,473	3,899,462
		7071	30,121,957	455,000	29,666,957	0	29,666,957	0	0	0	29,666,957
		7072	176,572,403	2,928,800	173,643,603	0	173,643,603	432,830	0	432,830	174,076,433
		7073	143,641,840	1,958,600	141,683,240	0	141,683,240	1,782,475	0	1,782,475	143,465,715
		7074	138,134,060	2,221,800	135,912,260	0	135,912,260	89,206	0	89,206	136,001,466
		7075	0	0	0	0	0	0	0	0	0
		7076	585,000	7,000	578,000	0	578,000	0	0	0	578,000
		7077	0	0	0	0	0	0	0	0	0
		7078	91,079,314	1,190,000	89,889,314	0	89,889,314	273,702	0	273,702	90,163,016
		7079	73,949,203	1,302,000	72,647,203	0	72,647,203	12,139	0	12,139	72,659,342
		7080	45,102,090	0	45,102,090	0	45,102,090	4,045,970	0	4,045,970	49,148,060
		7081	58,800	0	58,800	0	58,800	0	0	0	58,800
		7082	421,212,127	4,033,400	417,178,727	0	417,178,727	357,650	0	357,650	417,536,377
		7083	2,266,577	28,000	2,238,577	0	2,238,577	0	0	0	2,238,577
		7084	8,139,630	189,000	7,950,630	0	7,950,630	5,317	0	5,317	7,955,947
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	147,228,441	942,200	146,286,241	0	146,286,241	23,023,473	0	23,023,473	169,309,714
		7088	55,216,764	231,000	54,985,764	0	54,985,764	19,528	0	19,528	55,005,292
		52000	3,570,288	0	3,570,288	104,544	3,674,832	27,648	0	27,648	3,702,480
		52001	0	0	0	0	0	1,705,204	0	1,705,204	1,705,204
		52003	25,522,242	42,000	25,480,242	0	25,480,242	7,181	0	7,181	25,487,423
		52010	6,741,434	0	6,741,434	0	6,741,434	132,749	0	132,749	6,874,183
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	505,128	0	505,128	0	505,128	0	0	0	505,128
		60001	5,960,797	0	5,960,797	0	5,960,797	0	0	0	5,960,797
		60002	3,215,085	0	3,215,085	0	3,215,085	0	0	0	3,215,085

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	60003	9,113,248	7,000	9,106,248	0	9,106,248	114,077	0	114,077	9,220,325
		60005	339,117	0	339,117	0	339,117	1,645,212	0	1,645,212	1,984,329
		60006	37,252,563	273,000	36,979,563	0	36,979,563	56,923	0	56,923	37,036,486
		60007	6,376,199	7,000	6,369,199	65,667	6,434,866	0	0	0	6,434,866
		60008	227,637	7,000	220,637	0	220,637	0	0	0	220,637
		60009	224,924	0	224,924	0	224,924	0	0	0	224,924
		60010	1,651,213	7,000	1,644,213	0	1,644,213	107,331	0	107,331	1,751,544
		60012	1,039,458	0	1,039,458	0	1,039,458	258,232	0	258,232	1,297,690
		60013	0	0	0	0	0	0	0	0	0
		60014	299,726	0	299,726	0	299,726	0	0	0	299,726
		60016	0	0	0	0	0	0	0	0	0
		60017	3,050,029	0	3,050,029	0	3,050,029	125,715	0	125,715	3,175,744
		60019	715,424	14,000	701,424	0	701,424	19,380	0	19,380	720,804
		60020	42,506	0	42,506	0	42,506	0	0	0	42,506
		60021	0	0	0	0	0	0	0	0	0
		60022	677,940	0	677,940	0	677,940	0	0	0	677,940
		60023	1,345	0	1,345	0	1,345	0	0	0	1,345
		60024	93,385,970	896,000	92,489,970	0	92,489,970	956,282	7,000	949,282	93,439,252
		60025	1,546,137	0	1,546,137	0	1,546,137	223,993	0	223,993	1,770,130
		60026	111,634,388	987,000	110,647,388	0	110,647,388	2,149,905	0	2,149,905	112,797,293
		60027	0	0	0	0	0	0	0	0	0
		60028	5,050,944	7,000	5,043,944	0	5,043,944	0	0	0	5,043,944
		60029	24,838,448	413,000	24,425,448	0	24,425,448	74,091	0	74,091	24,499,539
		60030	3,169,187	21,000	3,148,187	0	3,148,187	0	0	0	3,148,187
		60031	3,961,529	70,000	3,891,529	0	3,891,529	0	0	0	3,891,529
		60032	4,190,598	35,000	4,155,598	0	4,155,598	0	0	0	4,155,598
		60033	69,061	0	69,061	0	69,061	0	0	0	69,061
		60034	33,045,741	189,000	32,856,741	0	32,856,741	1,013,207	7,000	1,006,207	33,862,948
		60035	35,096,391	189,000	34,907,391	0	34,907,391	250,887	7,000	243,887	35,151,278
		60036	884,568	0	884,568	0	884,568	0	0	0	884,568
		60037	862,535	7,000	855,535	0	855,535	0	0	0	855,535
		60038	19,411	0	19,411	0	19,411	0	0	0	19,411
		60039	524,774	0	524,774	0	524,774	0	0	0	524,774

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	60109	95,197	0	95,197	0	95,197	0	0	0	95,197
		60110	2,001	0	2,001	0	2,001	0	0	0	2,001
		60111	49,510	0	49,510	0	49,510	0	0	0	49,510
		60112	231,459	0	231,459	0	231,459	0	0	0	231,459
		60113	623,771	0	623,771	0	623,771	0	0	0	623,771
		60114	1,080,946	14,000	1,066,946	0	1,066,946	24,629	0	24,629	1,091,575
		62000	18,478,833	28,000	18,450,833	0	18,450,833	211,033	0	211,033	18,661,866
		63000	45,880,204	105,000	45,775,204	0	45,775,204	3,324,474	0	3,324,474	49,099,678
		63001	117,698,214	196,000	117,502,214	1,800,000	119,302,214	40,170,559	0	40,170,559	159,472,773
		63002	16,019,244	21,000	15,998,244	0	15,998,244	1,429,588	0	1,429,588	17,427,832
		63003	138,604,952	252,000	138,352,952	0	138,352,952	5,822,461	7,000	5,815,461	144,168,413
		63004	12,264,616	21,000	12,243,616	0	12,243,616	0	0	0	12,243,616
		63005	2,296,924	0	2,296,924	0	2,296,924	0	0	0	2,296,924
		63006	562,242	0	562,242	0	562,242	246,532	0	246,532	808,774
		63007	1,365,603	0	1,365,603	0	1,365,603	203,841	0	203,841	1,569,444
		63008	4,009,533	0	4,009,533	0	4,009,533	26,593	0	26,593	4,036,126
		63009	660,419	0	660,419	0	660,419	0	0	0	660,419
		63011	53,625,078	322,000	53,303,078	129,900	53,432,978	1,309,911	0	1,309,911	54,742,889
		63012	1,741,935	0	1,741,935	0	1,741,935	0	0	0	1,741,935
		63013	4,873,213	0	4,873,213	0	4,873,213	12,308	0	12,308	4,885,521
		63014	3,988,099	0	3,988,099	0	3,988,099	0	0	0	3,988,099
		63015	1,439,806	0	1,439,806	0	1,439,806	0	0	0	1,439,806
		63016	28,863	0	28,863	0	28,863	0	0	0	28,863
		63017	2,861,777	0	2,861,777	0	2,861,777	0	0	0	2,861,777
		63018	4,434,364	49,000	4,385,364	0	4,385,364	0	0	0	4,385,364
		63019	4,498,788	14,000	4,484,788	0	4,484,788	0	0	0	4,484,788
		63020	2,090,355	0	2,090,355	0	2,090,355	0	0	0	2,090,355
		63021	121,428	0	121,428	0	121,428	0	0	0	121,428
		63022	27,826	0	27,826	0	27,826	0	0	0	27,826
		63023	10,860,339	28,000	10,832,339	0	10,832,339	56,481	0	56,481	10,888,820
		63024	19,121,322	70,000	19,051,322	0	19,051,322	1,352,559	14,000	1,338,559	20,389,881
		63025	162,770,567	1,013,600	161,756,967	0	161,756,967	13,644,339	7,000	13,637,339	175,394,306
		63026	4,653,207	21,000	4,632,207	0	4,632,207	0	0	0	4,632,207

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	63027	18,426,910	84,000	18,342,910	0	18,342,910	3,044,713	14,000	3,030,713	21,373,623
		63028	1,391,988	0	1,391,988	0	1,391,988	0	0	0	1,391,988
		63029	2,147,991	0	2,147,991	0	2,147,991	0	0	0	2,147,991
		63030	1,165,135	0	1,165,135	0	1,165,135	0	0	0	1,165,135
		63031	876,281	0	876,281	0	876,281	0	0	0	876,281
		63032	682,727	0	682,727	0	682,727	0	0	0	682,727
		63033	7,095,256	14,000	7,081,256	0	7,081,256	607,217	0	607,217	7,688,473
		63034	595,103	0	595,103	0	595,103	0	0	0	595,103
		63035	5,384,681	7,000	5,377,681	0	5,377,681	62,810	0	62,810	5,440,491
		63036	9,501,923	14,000	9,487,923	0	9,487,923	9,808	0	9,808	9,497,731
		63037	5,245,980	0	5,245,980	0	5,245,980	31,184	0	31,184	5,277,164
		63038	795,610	0	795,610	0	795,610	0	0	0	795,610
		63039	4,443,232	42,000	4,401,232	0	4,401,232	0	0	0	4,401,232
		63040	848,244	0	848,244	0	848,244	0	0	0	848,244
		63041	304,837	0	304,837	0	304,837	0	0	0	304,837
		63042	284,052	0	284,052	0	284,052	0	0	0	284,052
		63043	1,070,798	21,000	1,049,798	0	1,049,798	0	0	0	1,049,798
		63044	268,869	14,000	254,869	0	254,869	0	0	0	254,869
		63045	80,671	0	80,671	0	80,671	0	0	0	80,671
		63046	151,544	0	151,544	0	151,544	0	0	0	151,544
		63047	1,877,294	7,000	1,870,294	0	1,870,294	0	0	0	1,870,294
		63048	19,912,801	0	19,912,801	0	19,912,801	395,885	0	395,885	20,308,686
		63049	312,225	0	312,225	0	312,225	0	0	0	312,225
		63050	1,138,604	7,000	1,131,604	0	1,131,604	10,315	0	10,315	1,141,919
		63051	514,509	0	514,509	0	514,509	0	0	0	514,509
		63052	568,000	7,000	561,000	0	561,000	0	0	0	561,000
		63053	281,272	7,000	274,272	0	274,272	0	0	0	274,272
		63054	979,217	0	979,217	0	979,217	0	0	0	979,217
		63055	0	0	0	0	0	0	0	0	0
		63056	1,360,176	0	1,360,176	0	1,360,176	0	0	0	1,360,176
		63057	0	0	0	0	0	0	0	0	0
		63058	774,979	7,000	767,979	0	767,979	49,414	0	49,414	817,393
		63059	1,307,514	0	1,307,514	0	1,307,514	0	0	0	1,307,514

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	645,995	0	645,995	0	645,995	0	0	0	645,995
		63062	1,259,000	0	1,259,000	0	1,259,000	0	0	0	1,259,000
		77000	72,294,983	847,000	71,447,983	0	71,447,983	258,585	7,000	251,585	71,699,568
		77001	921,133	21,000	900,133	0	900,133	12,731	0	12,731	912,864
		77002	58,719,792	217,000	58,502,792	0	58,502,792	3,240,446	0	3,240,446	61,743,238
		77003	576,584	7,000	569,584	0	569,584	0	0	0	569,584
		77004	848,616	7,000	841,616	0	841,616	0	0	0	841,616
		77005	1,300,440	0	1,300,440	0	1,300,440	0	0	0	1,300,440
		77006	24,795,561	161,000	24,634,561	0	24,634,561	0	0	0	24,634,561
		77007	15,514,274	154,000	15,360,274	0	15,360,274	86,267	0	86,267	15,446,541
		77008	22,327	0	22,327	0	22,327	0	0	0	22,327
		77009	744,063	7,000	737,063	0	737,063	0	0	0	737,063
		84000	12,766,496	7,000	12,759,496	0	12,759,496	388,829	7,000	381,829	13,141,325
		84001	18,329,864	63,000	18,266,864	0	18,266,864	311,551,383	0	311,551,383	329,818,247
		84002	101,876	0	101,876	0	101,876	0	0	0	101,876
		84003	43,551,259	49,000	43,502,259	0	43,502,259	216,632,114	0	216,632,114	260,134,373
		84004	44,020,210	42,000	43,978,210	0	43,978,210	606,925,442	0	606,925,442	650,903,652
		84005	38,333,178	54,600	38,278,578	0	38,278,578	655,848	0	655,848	38,934,426
		84006	1,606,582	0	1,606,582	0	1,606,582	0	0	0	1,606,582
		84007	2,454,659	0	2,454,659	0	2,454,659	6,884,469	0	6,884,469	9,339,128
		84010	6,259,390	33,600	6,225,790	0	6,225,790	0	0	0	6,225,790
		84011	325,987	0	325,987	0	325,987	0	0	0	325,987
		84012	3,483,177	56,000	3,427,177	0	3,427,177	791,408	0	791,408	4,218,585
		84013	6,640,227	0	6,640,227	0	6,640,227	253,631,243	0	253,631,243	260,271,470
		84014	781,891	0	781,891	0	781,891	0	0	0	781,891
		84015	14,813,391	14,000	14,799,391	0	14,799,391	0	0	0	14,799,391
		84016	948,126	0	948,126	0	948,126	0	0	0	948,126
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	45,901,145	49,000	45,852,145	0	45,852,145	3,202,040	0	3,202,040	49,054,185
		89001	5,196,073	0	5,196,073	89,360	5,285,433	0	0	0	5,285,433
		89002	4,961,617	7,000	4,954,617	0	4,954,617	41,736	0	41,736	4,996,353

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	89003	2,622,478	0	2,622,478	0	2,622,478	0	0	0	2,622,478
		89004	183,680	0	183,680	0	183,680	0	0	0	183,680
		89005	1,205,722	7,000	1,198,722	0	1,198,722	0	0	0	1,198,722
		89006	89,816	0	89,816	0	89,816	0	0	0	89,816
		89007	1,612,571	0	1,612,571	0	1,612,571	188,344	0	188,344	1,800,915
		89008	4,998,347	0	4,998,347	0	4,998,347	0	0	0	4,998,347
		89009	126,849	0	126,849	0	126,849	0	0	0	126,849
		89010	47,199	0	47,199	0	47,199	0	0	0	47,199
		89011	1,132,200	0	1,132,200	0	1,132,200	0	0	0	1,132,200
		89012	0	0	0	0	0	0	0	0	0
		89013	1,565,284	14,000	1,551,284	0	1,551,284	12,054	0	12,054	1,563,338
		89014	27,330,191	14,000	27,316,191	0	27,316,191	1,265,724	0	1,265,724	28,581,915
		89015	3,952,753	42,000	3,910,753	0	3,910,753	13,538	0	13,538	3,924,291
		89016	2,012,580	0	2,012,580	0	2,012,580	0	0	0	2,012,580
		89017	1,882,948	0	1,882,948	96,200	1,979,148	0	0	0	1,979,148
		89019	336,440	0	336,440	0	336,440	0	0	0	336,440
		89020	500,322	0	500,322	91,196	591,518	0	0	0	591,518
		89021	1,020,261	0	1,020,261	0	1,020,261	0	0	0	1,020,261
		89022	353,094	0	353,094	0	353,094	0	0	0	353,094
		89023	0	0	0	0	0	0	0	0	0
		91000	18,184,458	161,000	18,023,458	0	18,023,458	93,021	0	93,021	18,116,479
		91003	62,101	0	62,101	0	62,101	0	0	0	62,101
		91004	5,142,144	35,000	5,107,144	0	5,107,144	0	0	0	5,107,144
		91005	1,756,872	7,000	1,749,872	5,135	1,755,007	0	0	0	1,755,007
		91006	3,616	0	3,616	0	3,616	0	0	0	3,616
		91007	42,725,615	467,600	42,258,015	0	42,258,015	11,126,426	0	11,126,426	53,384,441
		91009	426,691	0	426,691	0	426,691	0	0	0	426,691
		91010	972,942	14,000	958,942	0	958,942	0	0	0	958,942
		91011	15,773,938	182,000	15,591,938	0	15,591,938	38,765	0	38,765	15,630,703
		91012	10,512,858	189,000	10,323,858	63,162	10,387,020	480,529	0	480,529	10,867,549
		91013	0	0	0	0	0	0	0	0	0
		91014	22,511,757	126,000	22,385,757	0	22,385,757	70,839	0	70,839	22,456,596
		91015	21,429,316	117,600	21,311,716	0	21,311,716	204,336	0	204,336	21,516,052

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	91017	6,585,183	49,000	6,536,183	165,289	6,701,472	333,110	0	333,110	7,034,582
		91018	1,849,977	14,000	1,835,977	0	1,835,977	0	0	0	1,835,977
		91019	846,431	0	846,431	0	846,431	0	0	0	846,431
		91020	116,087,644	1,134,000	114,953,644	0	114,953,644	280,401	0	280,401	115,234,045
		91021	57,250,523	308,000	56,942,523	17,500	56,960,023	2,262,840	0	2,262,840	59,222,863
		91023	87,118	7,000	80,118	0	80,118	0	0	0	80,118
		91024	5,063,920	28,000	5,035,920	0	5,035,920	5,822	0	5,822	5,041,742
		91025	53,151,349	728,000	52,423,349	0	52,423,349	374,668	7,000	367,668	52,791,017
		91026	2,745,544	7,000	2,738,544	0	2,738,544	0	0	0	2,738,544
		91027	1,403,712	7,000	1,396,712	0	1,396,712	265,751	0	265,751	1,662,463
		91028	10,854,812	84,000	10,770,812	0	10,770,812	27,950	0	27,950	10,798,762
		91029	28,712,940	350,000	28,362,940	0	28,362,940	44,882	0	44,882	28,407,822
		91030	3,658,685	28,000	3,630,685	0	3,630,685	20,211	0	20,211	3,650,896
		91033	186,960	0	186,960	0	186,960	0	0	0	186,960
		91034	125,768	0	125,768	0	125,768	0	0	0	125,768
		91036	20,681	0	20,681	0	20,681	0	0	0	20,681
		91037	820,566	7,000	813,566	0	813,566	0	0	0	813,566
		91038	464,462	7,000	457,462	0	457,462	0	0	0	457,462
		91039	297,482	7,000	290,482	0	290,482	0	0	0	290,482
		91040	97,052	0	97,052	0	97,052	0	0	0	97,052
		91041	1,464,443	21,000	1,443,443	0	1,443,443	0	0	0	1,443,443
		91042	135,481,124	1,923,600	133,557,524	118,600	133,676,124	727,675	0	727,675	134,403,799
		91043	27,796,020	322,000	27,474,020	0	27,474,020	2,256,060	0	2,256,060	29,730,080
		91044	663,890	0	663,890	0	663,890	0	0	0	663,890
		91045	12,531,286	140,000	12,391,286	0	12,391,286	65,229	0	65,229	12,456,515
		91046	70,081,154	980,000	69,101,154	0	69,101,154	384,150	0	384,150	69,485,304
		91047	224,959	7,000	217,959	0	217,959	8,713	0	8,713	226,672
		91049	2,209,952	7,000	2,202,952	0	2,202,952	0	0	0	2,202,952
		91051	74,704	0	74,704	0	74,704	0	0	0	74,704
		91052	646,000	7,000	639,000	0	639,000	0	0	0	639,000
		91053	473,695	7,000	466,695	0	466,695	0	0	0	466,695
		91054	358,852	7,000	351,852	0	351,852	0	0	0	351,852
		91055	453,845	7,000	446,845	0	446,845	0	0	0	446,845

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	91056	0	0	0	0	0	0	0	0	0
		91057	7,737	0	7,737	0	7,737	0	0	0	7,737
		91058	36,749	0	36,749	0	36,749	0	0	0	36,749
		91059	132,128	0	132,128	0	132,128	0	0	0	132,128
		91060	0	0	0	0	0	0	0	0	0
		91061	415,808	7,000	408,808	0	408,808	0	0	0	408,808
		91062	499,226	0	499,226	0	499,226	0	0	0	499,226
		91063	11,096,729	112,000	10,984,729	0	10,984,729	45,764	0	45,764	11,030,493
		91064	7,655,936	77,000	7,578,936	0	7,578,936	18,615	0	18,615	7,597,551
		91065	6,017,360	49,000	5,968,360	0	5,968,360	48,881	0	48,881	6,017,241
		91066	9,158,313	110,600	9,047,713	0	9,047,713	214,276	0	214,276	9,261,989
		91067	24,033,811	124,600	23,909,211	0	23,909,211	45,070	0	45,070	23,954,281
		91068	54,641,079	572,600	54,068,479	0	54,068,479	166,407	0	166,407	54,234,886
		91069	3,352,969	21,000	3,331,969	0	3,331,969	0	0	0	3,331,969
		91070	8,014,387	61,600	7,952,787	0	7,952,787	35,761	0	35,761	7,988,548
		91071	17,765	0	17,765	0	17,765	0	0	0	17,765
		91072	1,719,925	28,000	1,691,925	0	1,691,925	13,883	0	13,883	1,705,808
		91073	0	0	0	0	0	0	0	0	0
		91074	3,478,235	28,000	3,450,235	0	3,450,235	18,870	0	18,870	3,469,105
		91075	1,598,073	21,000	1,577,073	0	1,577,073	0	0	0	1,577,073
		91076	229,500	7,000	222,500	0	222,500	0	0	0	222,500
		91077	2,992,254	21,000	2,971,254	0	2,971,254	0	0	0	2,971,254
		91078	7,074,911	84,000	6,990,911	0	6,990,911	24,408	0	24,408	7,015,319
		91079	394,000	0	394,000	0	394,000	0	0	0	394,000
		91080	889,442	7,000	882,442	0	882,442	12,882	0	12,882	895,324
		91081	3,217,534	21,000	3,196,534	0	3,196,534	0	0	0	3,196,534
		91082	575,000	0	575,000	0	575,000	0	0	0	575,000
		91083	3,127,778	56,000	3,071,778	0	3,071,778	5,915	0	5,915	3,077,693
		91084	435,928	7,000	428,928	0	428,928	0	0	0	428,928
		91085	59,718	0	59,718	0	59,718	0	0	0	59,718
		91086	353,136	7,000	346,136	0	346,136	0	0	0	346,136
		91087	367,728	7,000	360,728	0	360,728	0	0	0	360,728
		91088	975,998	0	975,998	0	975,998	0	0	0	975,998

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	91123	290,558	7,000	283,558	0	283,558	0	0	0	283,558
		91124	575,000	7,000	568,000	0	568,000	0	0	0	568,000
		91125	190,497	0	190,497	0	190,497	0	0	0	190,497
		91126	530,902	7,000	523,902	0	523,902	0	0	0	523,902
		92001	904,130	0	904,130	0	904,130	0	0	0	904,130
		92002	39,401,819	644,000	38,757,819	0	38,757,819	59,624	0	59,624	38,817,443
		92003	5,799,165	119,000	5,680,165	0	5,680,165	0	0	0	5,680,165
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,130,083	28,000	8,102,083	0	8,102,083	115,955	0	115,955	8,218,038
		92007	0	0	0	0	0	0	0	0	0
		92008	3,807,194	14,000	3,793,194	0	3,793,194	23,157,508	0	23,157,508	26,950,702
		92009	0	0	0	0	0	0	0	0	0
		92010	2,108,187	28,000	2,080,187	0	2,080,187	101,673	0	101,673	2,181,860
		92011	38,092,441	824,600	37,267,841	0	37,267,841	312,917	0	312,917	37,580,758
		92012	27,604,620	392,000	27,212,620	0	27,212,620	11,000	0	11,000	27,223,620
		92021	0	0	0	0	0	0	0	0	0
		92023	230,000	0	230,000	0	230,000	0	0	0	230,000

SUBTOTAL FOR FUND	0007		38,049,871,660	416,215,754	37,633,655,906	30,644,370	37,664,300,276	2,955,239,166	305,439	2,954,933,727	40,619,234,003
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0008	CORDELIA SAN DIST	3017	27,105,165	0	27,105,165	0	27,105,165	4,014,397	0	4,014,397	31,119,562
		3019	4,797,339	0	4,797,339	0	4,797,339	243,343	0	243,343	5,040,682
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3223	2,620,900	0	2,620,900	0	2,620,900	0	0	0	2,620,900
		60040	6,320,226	0	6,320,226	0	6,320,226	1,660,432	0	1,660,432	7,980,658
		60042	14,791,133	161,000	14,630,133	0	14,630,133	1,339,932	0	1,339,932	15,970,065

SUBTOTAL FOR FUND	0008		55,634,763	161,000	55,473,763	0	55,473,763	7,258,104	0	7,258,104	62,731,867

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0009	MAINE PRAIRIE	63031	867,271	0	867,271	0	867,271	0	0	0	867,271
		63032	633,151	0	633,151	0	633,151	0	0	0	633,151
		63033	5,032,767	14,000	5,018,767	0	5,018,767	0	0	0	5,018,767
		63034	595,103	0	595,103	0	595,103	0	0	0	595,103
		63035	4,548,309	7,000	4,541,309	0	4,541,309	0	0	0	4,541,309
		63036	7,112,642	14,000	7,098,642	0	7,098,642	0	0	0	7,098,642
		63037	4,583,810	0	4,583,810	0	4,583,810	0	0	0	4,583,810
		63041	78,822	0	78,822	0	78,822	0	0	0	78,822
		63042	145,750	0	145,750	0	145,750	0	0	0	145,750
		63043	593,488	21,000	572,488	0	572,488	0	0	0	572,488
		63052	233,000	7,000	226,000	0	226,000	0	0	0	226,000
		63058	503,866	7,000	496,866	0	496,866	0	0	0	496,866
		63061	564,163	0	564,163	0	564,163	0	0	0	564,163
		91026	1,744,742	7,000	1,737,742	0	1,737,742	0	0	0	1,737,742
		91027	1,340,477	7,000	1,333,477	0	1,333,477	0	0	0	1,333,477
		91033	186,960	0	186,960	0	186,960	0	0	0	186,960

SUBTOTAL FOR FUND	0009		28,764,321	84,000	28,680,321	0	28,680,321	0	0	0	28,680,321
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	1000	2,122,225,586	22,044,400	2,100,181,186	144,184	2,100,325,370	110,356,484	96,743	110,259,741	2,210,585,111
		1001	4,035,553	0	4,035,553	20,430	4,055,983	0	0	0	4,055,983
		1002	0	0	0	0	0	0	0	0	0
		1003	1,395,993,209	336,000	1,395,657,209	1,017,947	1,396,675,156	82,200,243	0	82,200,243	1,478,875,399
		1004	0	0	0	0	0	0	0	0	0
		1005	260,693,557	4,778,200	255,915,357	0	255,915,357	409,403	0	409,403	256,324,760
		1006	0	0	0	0	0	0	0	0	0
		1007	68,281,306	0	68,281,306	0	68,281,306	13,956,016	0	13,956,016	82,237,322
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	740,188,863	9,555,000	730,633,863	0	730,633,863	846,664	0	846,664	731,480,527
		1011	1,276,043	21,000	1,255,043	0	1,255,043	0	0	0	1,255,043
		1012	33,526,498	0	33,526,498	0	33,526,498	3,174,371	0	3,174,371	36,700,869
		1013	8,833,642	0	8,833,642	0	8,833,642	775,816	0	775,816	9,609,458
		1014	9,652,786	0	9,652,786	0	9,652,786	1,647,168	0	1,647,168	11,299,954
		1015	15,123,944	0	15,123,944	0	15,123,944	10,220,129	0	10,220,129	25,344,073
		1016	184,103	0	184,103	0	184,103	0	0	0	184,103
		2001	65,038,250	1,901,200	63,137,050	0	63,137,050	126,517	0	126,517	63,263,567
		2002	210,642,062	4,384,800	206,257,262	0	206,257,262	450,905	0	450,905	206,708,167
		2003	18,491,880	427,000	18,064,880	0	18,064,880	26,287	0	26,287	18,091,167
		2004	38,718,540	602,000	38,116,540	0	38,116,540	105,462	0	105,462	38,222,002
		2005	42,749,405	378,000	42,371,405	0	42,371,405	112,788	0	112,788	42,484,193
		2006	24,846,844	0	24,846,844	0	24,846,844	175,704	0	175,704	25,022,548
		2007	0	0	0	0	0	0	0	0	0
		2008	192,600,401	2,294,600	190,305,801	0	190,305,801	4,739,075	0	4,739,075	195,044,876
		2009	12,759,204	0	12,759,204	0	12,759,204	3,124,448	0	3,124,448	15,883,652
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	141,714,917	1,706,600	140,008,317	7,841	140,016,158	13,492,758	0	13,492,758	153,508,916
		2013	7,397,638	35,000	7,362,638	0	7,362,638	0	0	0	7,362,638
		2014	0	0	0	0	0	0	0	0	0
		2015	16,076,515	35,000	16,041,515	0	16,041,515	107,852	0	107,852	16,149,367
		2016	48,515,686	14,000	48,501,686	118,919	48,620,605	5,225,606	0	5,225,606	53,846,211

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	2050	0	0	0	0	0	0	0	0	0
		2051	1,693,354	21,000	1,672,354	0	1,672,354	123,568	0	123,568	1,795,922
		2052	0	0	0	0	0	0	0	0	0
		2053	1,861,602	0	1,861,602	0	1,861,602	0	0	0	1,861,602
		3000	1,241,397,373	25,870,215	1,215,527,158	0	1,215,527,158	4,557,116	0	4,557,116	1,220,084,274
		3001	704,870	7,000	697,870	0	697,870	0	0	0	697,870
		3002	160,759,376	2,541,000	158,218,376	0	158,218,376	3,219,141	0	3,219,141	161,437,517
		3003	77,585,279	1,853,600	75,731,679	0	75,731,679	32,696	0	32,696	75,764,375
		3004	8,800,236	126,000	8,674,236	0	8,674,236	0	0	0	8,674,236
		3005	10,422,112	161,000	10,261,112	0	10,261,112	138,198	0	138,198	10,399,310
		3006	67,413,947	945,000	66,468,947	0	66,468,947	5,159,950	0	5,159,950	71,628,897
		3007	244,372,617	2,970,800	241,401,817	0	241,401,817	5,957,626	0	5,957,626	247,359,443
		3008	27,948,625	609,000	27,339,625	0	27,339,625	47,474	0	47,474	27,387,099
		3009	0	0	0	0	0	23,893,039	0	23,893,039	23,893,039
		3010	38,971,290	0	38,971,290	0	38,971,290	3,749,260	0	3,749,260	42,720,550
		3011	18,708,129	126,000	18,582,129	0	18,582,129	0	0	0	18,582,129
		3012	0	0	0	0	0	0	0	0	0
		3013	705,690	0	705,690	0	705,690	0	0	0	705,690
		3014	75,702,980	0	75,702,980	280,962	75,983,942	6,915,614	0	6,915,614	82,899,556
		3015	237,196,910	2,338,000	234,858,910	0	234,858,910	301,897	0	301,897	235,160,807
		3016	0	0	0	0	0	0	0	0	0
		3017	27,105,165	0	27,105,165	0	27,105,165	4,014,397	0	4,014,397	31,119,562
		3018	18,873,924	161,000	18,712,924	0	18,712,924	0	0	0	18,712,924
		3019	4,797,339	0	4,797,339	0	4,797,339	243,343	0	243,343	5,040,682
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	17,108	0	17,108	1,560	18,668	0	0	0	18,668
		3023	15,300	0	15,300	0	15,300	0	0	0	15,300
		3024	72,052	0	72,052	0	72,052	0	0	0	72,052
		3025	0	0	0	0	0	0	0	0	0
		3026	93,167,889	1,741,600	91,426,289	0	91,426,289	134,159	0	134,159	91,560,448
		3027	0	0	0	0	0	0	0	0	0
		3028	609,477	0	609,477	0	609,477	0	0	0	609,477

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	3029	2,207	0	2,207	0	2,207	0	0	0	2,207
		3030	812	0	812	0	812	0	0	0	812
		3031	11,947	0	11,947	0	11,947	0	0	0	11,947
		3032	23,807	0	23,807	0	23,807	0	0	0	23,807
		3033	46,914,953	672,000	46,242,953	0	46,242,953	94,044	0	94,044	46,336,997
		3034	0	0	0	0	0	0	0	0	0
		3035	12,567,099	0	12,567,099	0	12,567,099	1,687,423	0	1,687,423	14,254,522
		3036	541,079,774	1,281,000	539,798,774	0	539,798,774	72,706,027	0	72,706,027	612,504,801
		3037	700,147	0	700,147	0	700,147	93,525	0	93,525	793,672
		3038	66,902,414	1,328,600	65,573,814	0	65,573,814	209,527	0	209,527	65,783,341
		3039	8,469,944	0	8,469,944	0	8,469,944	0	0	0	8,469,944
		3040	7,390,973	126,000	7,264,973	0	7,264,973	19,993	0	19,993	7,284,966
		3041	24,843,922	329,000	24,514,922	0	24,514,922	36,678	0	36,678	24,551,600
		3042	0	0	0	0	0	0	0	0	0
		3043	34,090,265	644,000	33,446,265	0	33,446,265	52,991	0	52,991	33,499,256
		3044	45,216,949	0	45,216,949	0	45,216,949	2,348,572	0	2,348,572	47,565,521
		3045	0	0	0	0	0	0	0	0	0
		3046	15,309,348	210,000	15,099,348	0	15,099,348	41,537	0	41,537	15,140,885
		3047	6,510,157	0	6,510,157	0	6,510,157	0	0	0	6,510,157
		3048	0	0	0	0	0	0	0	0	0
		3049	4,132,468	7,000	4,125,468	0	4,125,468	11,000	0	11,000	4,136,468
		3050	73,799,669	0	73,799,669	0	73,799,669	10,148,585	0	10,148,585	83,948,254
		3051	14,541,673	0	14,541,673	0	14,541,673	805,729	0	805,729	15,347,402
		3052	11,681,022	140,000	11,541,022	0	11,541,022	28,388	0	28,388	11,569,410
		3053	58,860,680	0	58,860,680	0	58,860,680	4,574,138	0	4,574,138	63,434,818
		3054	14,862,026	105,000	14,757,026	0	14,757,026	0	0	0	14,757,026
		3055	0	0	0	0	0	0	0	0	0
		3056	85,019,309	1,348,200	83,671,109	0	83,671,109	162,639	0	162,639	83,833,748
		3057	14,599,893	119,000	14,480,893	0	14,480,893	1,674,082	0	1,674,082	16,154,975
		3058	231,401,485	3,911,600	227,489,885	0	227,489,885	218,677	0	218,677	227,708,562
		3059	255,032,398	0	255,032,398	48,000	255,080,398	32,608,877	0	32,608,877	287,689,275
		3060	0	0	0	0	0	0	0	0	0
		3061	3,485,562	0	3,485,562	0	3,485,562	0	0	0	3,485,562

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	3132	0	0	0	0	0	0	0	0	0
		3133	28,616,622	154,000	28,462,622	0	28,462,622	33,216	0	33,216	28,495,838
		3134	65,691,899	446,600	65,245,299	0	65,245,299	30,735	0	30,735	65,276,034
		3135	63,223,586	299,600	62,923,986	0	62,923,986	26,677	0	26,677	62,950,663
		3136	16,684,605	112,000	16,572,605	0	16,572,605	0	0	0	16,572,605
		3137	0	0	0	0	0	0	0	0	0
		3138	32,704,033	0	32,704,033	0	32,704,033	2,605,879	0	2,605,879	35,309,912
		3139	10,112,771	0	10,112,771	0	10,112,771	3,445,465	0	3,445,465	13,558,236
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,687	0	5,687	0	5,687	0	0	0	5,687
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	10,702,698	0	10,702,698	0	10,702,698	3,017,786	0	3,017,786	13,720,484
		3147	0	0	0	0	0	0	0	0	0
		3148	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	153,092,415	1,493,800	151,598,615	0	151,598,615	226,818	0	226,818	151,825,433
		3151	4,366,707	56,000	4,310,707	0	4,310,707	24,367	0	24,367	4,335,074
		3152	44,748,572	0	44,748,572	25,252,152	70,000,724	88,608,077	0	88,608,077	158,608,801
		3153	10,055,120	0	10,055,120	0	10,055,120	1,055,140	0	1,055,140	11,110,260
		3154	191,032,843	1,831,200	189,201,643	0	189,201,643	505,944	0	505,944	189,707,587
		3155	0	0	0	0	0	0	0	0	0
		3156	6,548,304	84,000	6,464,304	0	6,464,304	7,688	0	7,688	6,471,992
		3157	30,211,227	236,600	29,974,627	0	29,974,627	12,880	0	12,880	29,987,507
		3158	2,090,967	42,000	2,048,967	0	2,048,967	0	0	0	2,048,967
		3159	57,419,818	0	57,419,818	0	57,419,818	2,424,214	0	2,424,214	59,844,032
		3160	20,835,628	161,000	20,674,628	0	20,674,628	528,856	0	528,856	21,203,484
		3161	846,979	21,000	825,979	0	825,979	0	0	0	825,979
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	23,404,819	0	23,404,819	0	23,404,819	0	0	0	23,404,819

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	3233	1,144,762	0	1,144,762	0	1,144,762	0	0	0	1,144,762
		3234	0	0	0	0	0	0	0	0	0
		3235	1,319,267	7,000	1,312,267	0	1,312,267	0	0	0	1,312,267
		3236	67,177	0	67,177	0	67,177	0	0	0	67,177
		3237	0	0	0	0	0	0	0	0	0
		3238	2,030,088	0	2,030,088	0	2,030,088	0	0	0	2,030,088
		4000	127,258,135	2,895,200	124,362,935	0	124,362,935	5,623,693	7,000	5,616,693	129,979,628
		4001	5,147,620	161,000	4,986,620	0	4,986,620	5,064	0	5,064	4,991,684
		4002	0	0	0	0	0	0	0	0	0
		4003	0	0	0	0	0	0	0	0	0
		4004	0	0	0	0	0	0	0	0	0
		4005	1,384,169	0	1,384,169	0	1,384,169	0	0	0	1,384,169
		4006	7,456,851	0	7,456,851	0	7,456,851	606,744	0	606,744	8,063,595
		4007	5,119,087	105,000	5,014,087	0	5,014,087	38,342	0	38,342	5,052,429
		4008	32,991,128	576,800	32,414,328	0	32,414,328	0	0	0	32,414,328
		4009	0	0	0	0	0	0	0	0	0
		4010	56,687	0	56,687	0	56,687	0	0	0	56,687
		4011	105,872	0	105,872	0	105,872	0	0	0	105,872
		4012	3,105,353	0	3,105,353	0	3,105,353	0	0	0	3,105,353
		4013	104,823	0	104,823	0	104,823	0	0	0	104,823
		4014	533,094	0	533,094	0	533,094	0	0	0	533,094
		4015	70,782,658	700,000	70,082,658	0	70,082,658	17,446,075	0	17,446,075	87,528,733
		4017	3,076,952	0	3,076,952	0	3,076,952	6,627,583	0	6,627,583	9,704,535
		4018	5,632,577	0	5,632,577	0	5,632,577	0	0	0	5,632,577
		4019	57,190,862	229,600	56,961,262	0	56,961,262	96,226	0	96,226	57,057,488
		4020	14,931,524	0	14,931,524	0	14,931,524	0	0	0	14,931,524
		4021	2,153,720	7,000	2,146,720	0	2,146,720	1,362,751	0	1,362,751	3,509,471
		4022	0	0	0	0	0	0	0	0	0
		4023	1,691	0	1,691	0	1,691	0	0	0	1,691
		4024	1,245,562	7,000	1,238,562	0	1,238,562	2,681,935	7,000	2,674,935	3,913,497
		4025	4,679,374	28,000	4,651,374	0	4,651,374	23,563	0	23,563	4,674,937
		4026	425,552	0	425,552	0	425,552	0	0	0	425,552
		4027	9,692	0	9,692	0	9,692	0	0	0	9,692

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	6016	20,930,348	399,000	20,531,348	0	20,531,348	11,794	0	11,794	20,543,142
		6017	20,322,529	364,000	19,958,529	0	19,958,529	49,401	0	49,401	20,007,930
		6018	4,215,536	0	4,215,536	0	4,215,536	0	0	0	4,215,536
		6019	20,414,135	161,000	20,253,135	0	20,253,135	2,384,871	0	2,384,871	22,638,006
		6020	10,740,656	161,000	10,579,656	0	10,579,656	0	0	0	10,579,656
		6021	0	0	0	113,200	113,200	343,599	0	343,599	456,799
		6022	0	0	0	0	0	0	0	0	0
		6023	121,780,044	2,261,000	119,519,044	0	119,519,044	1,680,390	0	1,680,390	121,199,434
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	73,165,499	1,271,200	71,894,299	0	71,894,299	142,720	0	142,720	72,037,019
		6028	19,331,296	28,000	19,303,296	0	19,303,296	237,234	0	237,234	19,540,530
		6029	43,306,304	782,600	42,523,704	0	42,523,704	130,210	0	130,210	42,653,914
		6030	0	0	0	0	0	0	0	0	0
		6031	28,592,511	441,000	28,151,511	0	28,151,511	64,517	0	64,517	28,216,028
		6032	0	0	0	0	0	0	0	0	0
		6033	64,477,215	889,000	63,588,215	0	63,588,215	1,343,000	0	1,343,000	64,931,215
		6034	62,179	0	62,179	0	62,179	0	0	0	62,179
		6035	34,508,833	0	34,508,833	0	34,508,833	2,176,283	0	2,176,283	36,685,116
		6036	68,514,825	0	68,514,825	0	68,514,825	13,004,835	0	13,004,835	81,519,660
		6037	0	0	0	0	0	0	0	0	0
		6038	14,866,285	231,000	14,635,285	0	14,635,285	26,093	0	26,093	14,661,378
		6039	100,318,039	1,173,200	99,144,839	0	99,144,839	71,527	0	71,527	99,216,366
		6040	15,267,204	0	15,267,204	0	15,267,204	2,654,929	0	2,654,929	17,922,133
		6041	532,403	14,000	518,403	0	518,403	7,854	0	7,854	526,257
		6042	26,541,482	0	26,541,482	0	26,541,482	5,565,592	0	5,565,592	32,107,074
		6043	0	0	0	0	0	0	0	0	0
		6044	105,389,529	1,369,200	104,020,329	0	104,020,329	1,390,744	0	1,390,744	105,411,073
		6045	3,084,724	0	3,084,724	0	3,084,724	2,229,221	0	2,229,221	5,313,945
		6046	0	0	0	0	0	0	0	0	0
		6047	337,807,105	4,631,200	333,175,905	0	333,175,905	633,973	0	633,973	333,809,878
		6048	2,830,000	0	2,830,000	0	2,830,000	0	0	0	2,830,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	6049	1,553,660	0	1,553,660	0	1,553,660	0	0	0	1,553,660
		6050	0	0	0	0	0	0	0	0	0
		6051	2,754,650	0	2,754,650	0	2,754,650	0	0	0	2,754,650
		6052	9,800,000	0	9,800,000	0	9,800,000	300,267	0	300,267	10,100,267
		6053	40,858,915	364,000	40,494,915	0	40,494,915	29,592	0	29,592	40,524,507
		6054	9,706,649	0	9,706,649	0	9,706,649	285,484	0	285,484	9,992,133
		6055	244,613	0	244,613	0	244,613	0	0	0	244,613
		6056	377,598,823	2,076,149	375,522,674	0	375,522,674	29,077,111	0	29,077,111	404,599,785
		6057	322,941,152	4,194,400	318,746,752	0	318,746,752	685,140	0	685,140	319,431,892
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	15,412,318	0	15,412,318	0	15,412,318	6,200,509	0	6,200,509	21,612,827
		6061	59,839	0	59,839	0	59,839	0	0	0	59,839
		6062	332,098,816	2,644,600	329,454,216	0	329,454,216	22,831,228	0	22,831,228	352,285,444
		6063	0	0	0	0	0	0	0	0	0
		6064	256,257,757	0	256,257,757	0	256,257,757	51,991,165	0	51,991,165	308,248,922
		6065	14,248,926	28,000	14,220,926	0	14,220,926	31,316	0	31,316	14,252,242
		6066	0	0	0	0	0	0	0	0	0
		6067	317,791,002	0	317,791,002	3,049	317,794,051	67,222,492	0	67,222,492	385,016,543
		6068	1,236,509,584	0	1,236,509,584	124,146	1,236,633,730	11,089,293	0	11,089,293	1,247,723,023
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,875,610	0	3,875,610	0	3,875,610	0	0	0	3,875,610
		6072	15,585,183	161,000	15,424,183	0	15,424,183	66,909	0	66,909	15,491,092
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	11,060,595	119,000	10,941,595	0	10,941,595	0	0	0	10,941,595
		6076	0	0	0	0	0	0	0	0	0
		6077	16,476,629	0	16,476,629	0	16,476,629	0	0	0	16,476,629
		6078	25,870,076	0	25,870,076	0	25,870,076	2,726,636	0	2,726,636	28,596,712
		6079	20,248,778	259,000	19,989,778	0	19,989,778	35,226	0	35,226	20,025,004
		6080	0	0	0	0	0	0	0	0	0
		6081	17,160,000	0	17,160,000	0	17,160,000	0	0	0	17,160,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	6148	1,059,527	14,000	1,045,527	0	1,045,527	0	0	0	1,045,527
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	282,061	0	282,061	0	282,061	0	0	0	282,061
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	5,391,160	63,000	5,328,160	0	5,328,160	0	0	0	5,328,160
		6155	9,323,703	126,000	9,197,703	0	9,197,703	6,931	0	6,931	9,204,634
		6156	0	0	0	0	0	0	0	0	0
		6157	2,192,739	0	2,192,739	0	2,192,739	0	0	0	2,192,739
		6158	1,660,894	7,000	1,653,894	0	1,653,894	16,668	0	16,668	1,670,562
		6159	611,832	0	611,832	0	611,832	0	0	0	611,832
		6160	2,214,704	7,000	2,207,704	0	2,207,704	8,464	0	8,464	2,216,168
		6161	132,385,732	1,379,000	131,006,732	0	131,006,732	238,445	0	238,445	131,245,177
		6162	0	0	0	0	0	0	0	0	0
		6163	1,355,090	0	1,355,090	0	1,355,090	0	0	0	1,355,090
		6164	0	0	0	0	0	0	0	0	0
		6165	2,985,104	14,000	2,971,104	0	2,971,104	0	0	0	2,971,104
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	150,341,646	1,206,800	149,134,846	0	149,134,846	173,484	0	173,484	149,308,330
		6170	0	0	0	0	0	0	0	0	0
		6171	28,680,627	0	28,680,627	0	28,680,627	0	0	0	28,680,627
		6172	170,230,859	2,079,000	168,151,859	0	168,151,859	319,671	0	319,671	168,471,530
		6173	428,556	0	428,556	0	428,556	0	0	0	428,556
		6174	0	0	0	0	0	0	0	0	0
		6175	16,579,786	329,000	16,250,786	0	16,250,786	0	0	0	16,250,786
		6176	106,218	7,000	99,218	0	99,218	0	0	0	99,218
		6177	3,114,000	42,000	3,072,000	0	3,072,000	0	0	0	3,072,000
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,178,845	320,600	28,858,245	0	28,858,245	149,160	0	149,160	29,007,405

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	6181	66,136,901	0	66,136,901	0	66,136,901	428,116	0	428,116	66,565,017
		6182	97,913,689	889,000	97,024,689	0	97,024,689	65,013	0	65,013	97,089,702
		6183	17,713,532	210,000	17,503,532	0	17,503,532	37,211	0	37,211	17,540,743
		6184	130,592	7,000	123,592	0	123,592	0	0	0	123,592
		6185	445,458	7,000	438,458	0	438,458	9,745	0	9,745	448,203
		6186	0	0	0	0	0	0	0	0	0
		6187	1,001,968	0	1,001,968	0	1,001,968	0	0	0	1,001,968
		6188	4,665,001	70,000	4,595,001	0	4,595,001	60,974	0	60,974	4,655,975
		6189	194,301	7,000	187,301	0	187,301	0	0	0	187,301
		6190	32,683,873	217,000	32,466,873	0	32,466,873	19,488	0	19,488	32,486,361
		6191	12,768,534	42,000	12,726,534	0	12,726,534	0	0	0	12,726,534
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	35,074,462	238,000	34,836,462	0	34,836,462	91,080	0	91,080	34,927,542
		6195	95,838	0	95,838	0	95,838	0	0	0	95,838
		6196	3,573,508	14,000	3,559,508	0	3,559,508	0	0	0	3,559,508
		6197	473,280	0	473,280	0	473,280	0	0	0	473,280
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	22,335,023	434,000	21,901,023	0	21,901,023	10,990	0	10,990	21,912,013
		6201	0	0	0	0	0	0	0	0	0
		6202	9,651,588	0	9,651,588	0	9,651,588	35,096,175	0	35,096,175	44,747,763
		6203	1,723,681	0	1,723,681	0	1,723,681	0	0	0	1,723,681
		6204	2,607,000	0	2,607,000	0	2,607,000	10,247	0	10,247	2,617,247
		6205	95,500,417	891,800	94,608,617	0	94,608,617	165,161	0	165,161	94,773,778
		6206	26,762,606	168,000	26,594,606	0	26,594,606	17,305	0	17,305	26,611,911
		6207	1,540,000	0	1,540,000	0	1,540,000	0	0	0	1,540,000
		6208	8,270,812	0	8,270,812	0	8,270,812	0	0	0	8,270,812
		6209	7,215,673	21,000	7,194,673	0	7,194,673	0	0	0	7,194,673
		6210	0	0	0	0	0	0	0	0	0
		6211	22,997,580	0	22,997,580	0	22,997,580	8,837	0	8,837	23,006,417
		6212	5,278,500	0	5,278,500	0	5,278,500	0	0	0	5,278,500
		6213	47,779	0	47,779	0	47,779	0	0	0	47,779

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	6214	67,333,885	425,600	66,908,285	0	66,908,285	111,260	0	111,260	67,019,545
		6215	10,685,690	0	10,685,690	0	10,685,690	173,580	0	173,580	10,859,270
		7000	3,610,311,112	60,125,800	3,550,185,312	113,370	3,550,298,682	114,530,177	0	114,530,177	3,664,828,859
		7001	1,059,420	21,000	1,038,420	0	1,038,420	0	0	0	1,038,420
		7003	0	0	0	0	0	0	0	0	0
		7004	0	0	0	0	0	0	0	0	0
		7005	0	0	0	0	0	0	0	0	0
		7006	38,931,143	670,600	38,260,543	0	38,260,543	76,278	0	76,278	38,336,821
		7007	0	0	0	0	0	0	0	0	0
		7008	38,901,796	350,000	38,551,796	132,592	38,684,388	6,993,346	14,000	6,979,346	45,663,734
		7009	0	0	0	0	0	0	0	0	0
		7010	9,605,220	301,000	9,304,220	0	9,304,220	0	0	0	9,304,220
		7011	40,936,328	868,000	40,068,328	0	40,068,328	41,022	0	41,022	40,109,350
		7012	67,680,300	1,293,600	66,386,700	0	66,386,700	38,604	0	38,604	66,425,304
		7013	685,939,052	6,279,000	679,660,052	0	679,660,052	13,862,148	0	13,862,148	693,522,200
		7014	862,292	21,000	841,292	0	841,292	0	0	0	841,292
		7015	2,024,742	28,000	1,996,742	0	1,996,742	0	0	0	1,996,742
		7016	686,960	0	686,960	0	686,960	0	0	0	686,960
		7017	33,263,888	0	33,263,888	0	33,263,888	26,483,823	28,000	26,455,823	59,719,711
		7018	0	0	0	0	0	0	0	0	0
		7019	96,541,077	1,460,200	95,080,877	0	95,080,877	0	0	0	95,080,877
		7020	7,295,346	238,000	7,057,346	0	7,057,346	8,208	0	8,208	7,065,554
		7021	0	0	0	0	0	0	0	0	0
		7022	125,369,741	2,478,000	122,891,741	0	122,891,741	40,859	0	40,859	122,932,600
		7023	8,652,840	140,000	8,512,840	0	8,512,840	0	0	0	8,512,840
		7024	14,247,696	245,000	14,002,696	0	14,002,696	0	0	0	14,002,696
		7025	83,275,902	1,603,000	81,672,902	0	81,672,902	91,424	0	91,424	81,764,326
		7026	28,454,198	553,000	27,901,198	0	27,901,198	0	0	0	27,901,198
		7027	403,156	0	403,156	0	403,156	0	0	0	403,156
		7028	84,901,125	1,643,600	83,257,525	0	83,257,525	41,917	0	41,917	83,299,442
		7029	32,765,463	658,000	32,107,463	0	32,107,463	18,882	0	18,882	32,126,345
		7030	0	0	0	0	0	0	0	0	0
		7031	27,683,443	182,000	27,501,443	0	27,501,443	4,917,533	0	4,917,533	32,418,976

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	7065	60,595,572	189,000	60,406,572	0	60,406,572	8,810,117	0	8,810,117	69,216,689
		7066	56,317	0	56,317	0	56,317	0	0	0	56,317
		7067	17,195,713	301,000	16,894,713	0	16,894,713	8,864	0	8,864	16,903,577
		7068	70,000,000	0	70,000,000	0	70,000,000	9,837,169	0	9,837,169	79,837,169
		7069	0	0	0	0	0	156,867	0	156,867	156,867
		7070	1,707,989	7,000	1,700,989	0	1,700,989	2,267,169	68,696	2,198,473	3,899,462
		7071	30,121,957	455,000	29,666,957	0	29,666,957	0	0	0	29,666,957
		7072	176,572,403	2,928,800	173,643,603	0	173,643,603	432,830	0	432,830	174,076,433
		7073	143,641,840	1,958,600	141,683,240	0	141,683,240	1,782,475	0	1,782,475	143,465,715
		7074	138,134,060	2,221,800	135,912,260	0	135,912,260	89,206	0	89,206	136,001,466
		7075	0	0	0	0	0	0	0	0	0
		7076	585,000	7,000	578,000	0	578,000	0	0	0	578,000
		7077	0	0	0	0	0	0	0	0	0
		7078	91,079,314	1,190,000	89,889,314	0	89,889,314	273,702	0	273,702	90,163,016
		7079	73,949,203	1,302,000	72,647,203	0	72,647,203	12,139	0	12,139	72,659,342
		7080	45,102,090	0	45,102,090	0	45,102,090	4,045,970	0	4,045,970	49,148,060
		7081	58,800	0	58,800	0	58,800	0	0	0	58,800
		7082	421,212,127	4,033,400	417,178,727	0	417,178,727	357,650	0	357,650	417,536,377
		7083	2,266,577	28,000	2,238,577	0	2,238,577	0	0	0	2,238,577
		7084	8,139,630	189,000	7,950,630	0	7,950,630	5,317	0	5,317	7,955,947
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	147,228,441	942,200	146,286,241	0	146,286,241	23,023,473	0	23,023,473	169,309,714
		7088	55,216,764	231,000	54,985,764	0	54,985,764	19,528	0	19,528	55,005,292
		52000	3,570,288	0	3,570,288	104,544	3,674,832	27,648	0	27,648	3,702,480
		52001	0	0	0	0	0	1,705,204	0	1,705,204	1,705,204
		52003	25,522,242	42,000	25,480,242	0	25,480,242	7,181	0	7,181	25,487,423
		52010	6,741,434	0	6,741,434	0	6,741,434	132,749	0	132,749	6,874,183
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	505,128	0	505,128	0	505,128	0	0	0	505,128
		60001	5,960,797	0	5,960,797	0	5,960,797	0	0	0	5,960,797
		60002	3,215,085	0	3,215,085	0	3,215,085	0	0	0	3,215,085

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	60003	9,113,248	7,000	9,106,248	0	9,106,248	114,077	0	114,077	9,220,325
		60005	339,117	0	339,117	0	339,117	1,645,212	0	1,645,212	1,984,329
		60006	37,252,563	273,000	36,979,563	0	36,979,563	56,923	0	56,923	37,036,486
		60007	6,376,199	7,000	6,369,199	65,667	6,434,866	0	0	0	6,434,866
		60008	227,637	7,000	220,637	0	220,637	0	0	0	220,637
		60009	224,924	0	224,924	0	224,924	0	0	0	224,924
		60010	1,651,213	7,000	1,644,213	0	1,644,213	107,331	0	107,331	1,751,544
		60012	1,039,458	0	1,039,458	0	1,039,458	258,232	0	258,232	1,297,690
		60013	0	0	0	0	0	0	0	0	0
		60014	299,726	0	299,726	0	299,726	0	0	0	299,726
		60016	0	0	0	0	0	0	0	0	0
		60017	3,050,029	0	3,050,029	0	3,050,029	125,715	0	125,715	3,175,744
		60019	715,424	14,000	701,424	0	701,424	19,380	0	19,380	720,804
		60020	42,506	0	42,506	0	42,506	0	0	0	42,506
		60021	0	0	0	0	0	0	0	0	0
		60022	677,940	0	677,940	0	677,940	0	0	0	677,940
		60023	1,345	0	1,345	0	1,345	0	0	0	1,345
		60024	93,385,970	896,000	92,489,970	0	92,489,970	956,282	7,000	949,282	93,439,252
		60025	1,546,137	0	1,546,137	0	1,546,137	223,993	0	223,993	1,770,130
		60026	111,634,388	987,000	110,647,388	0	110,647,388	2,149,905	0	2,149,905	112,797,293
		60027	0	0	0	0	0	0	0	0	0
		60028	5,050,944	7,000	5,043,944	0	5,043,944	0	0	0	5,043,944
		60029	24,838,448	413,000	24,425,448	0	24,425,448	74,091	0	74,091	24,499,539
		60030	3,169,187	21,000	3,148,187	0	3,148,187	0	0	0	3,148,187
		60031	3,961,529	70,000	3,891,529	0	3,891,529	0	0	0	3,891,529
		60032	4,190,598	35,000	4,155,598	0	4,155,598	0	0	0	4,155,598
		60033	69,061	0	69,061	0	69,061	0	0	0	69,061
		60034	33,045,741	189,000	32,856,741	0	32,856,741	1,013,207	7,000	1,006,207	33,862,948
		60035	35,096,391	189,000	34,907,391	0	34,907,391	250,887	7,000	243,887	35,151,278
		60036	884,568	0	884,568	0	884,568	0	0	0	884,568
		60037	862,535	7,000	855,535	0	855,535	0	0	0	855,535
		60038	19,411	0	19,411	0	19,411	0	0	0	19,411
		60039	524,774	0	524,774	0	524,774	0	0	0	524,774

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	60109	95,197	0	95,197	0	95,197	0	0	0	95,197
		60110	2,001	0	2,001	0	2,001	0	0	0	2,001
		60111	49,510	0	49,510	0	49,510	0	0	0	49,510
		60112	231,459	0	231,459	0	231,459	0	0	0	231,459
		60113	623,771	0	623,771	0	623,771	0	0	0	623,771
		60114	1,080,946	14,000	1,066,946	0	1,066,946	24,629	0	24,629	1,091,575
		62000	18,478,833	28,000	18,450,833	0	18,450,833	211,033	0	211,033	18,661,866
		63000	45,880,204	105,000	45,775,204	0	45,775,204	3,324,474	0	3,324,474	49,099,678
		63001	117,698,214	196,000	117,502,214	1,800,000	119,302,214	40,170,559	0	40,170,559	159,472,773
		63002	16,019,244	21,000	15,998,244	0	15,998,244	1,429,588	0	1,429,588	17,427,832
		63003	138,604,952	252,000	138,352,952	0	138,352,952	5,822,461	7,000	5,815,461	144,168,413
		63004	12,264,616	21,000	12,243,616	0	12,243,616	0	0	0	12,243,616
		63005	2,296,924	0	2,296,924	0	2,296,924	0	0	0	2,296,924
		63006	562,242	0	562,242	0	562,242	246,532	0	246,532	808,774
		63007	1,365,603	0	1,365,603	0	1,365,603	203,841	0	203,841	1,569,444
		63008	4,009,533	0	4,009,533	0	4,009,533	26,593	0	26,593	4,036,126
		63009	660,419	0	660,419	0	660,419	0	0	0	660,419
		63011	53,625,078	322,000	53,303,078	129,900	53,432,978	1,309,911	0	1,309,911	54,742,889
		63012	1,741,935	0	1,741,935	0	1,741,935	0	0	0	1,741,935
		63013	4,873,213	0	4,873,213	0	4,873,213	12,308	0	12,308	4,885,521
		63014	3,988,099	0	3,988,099	0	3,988,099	0	0	0	3,988,099
		63015	1,439,806	0	1,439,806	0	1,439,806	0	0	0	1,439,806
		63016	28,863	0	28,863	0	28,863	0	0	0	28,863
		63017	2,861,777	0	2,861,777	0	2,861,777	0	0	0	2,861,777
		63018	4,434,364	49,000	4,385,364	0	4,385,364	0	0	0	4,385,364
		63019	4,498,788	14,000	4,484,788	0	4,484,788	0	0	0	4,484,788
		63020	2,090,355	0	2,090,355	0	2,090,355	0	0	0	2,090,355
		63021	121,428	0	121,428	0	121,428	0	0	0	121,428
		63022	27,826	0	27,826	0	27,826	0	0	0	27,826
		63023	10,860,339	28,000	10,832,339	0	10,832,339	56,481	0	56,481	10,888,820
		63024	19,121,322	70,000	19,051,322	0	19,051,322	1,352,559	14,000	1,338,559	20,389,881
		63025	162,770,567	1,013,600	161,756,967	0	161,756,967	13,644,339	7,000	13,637,339	175,394,306
		63026	4,653,207	21,000	4,632,207	0	4,632,207	0	0	0	4,632,207

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	63027	18,426,910	84,000	18,342,910	0	18,342,910	3,044,713	14,000	3,030,713	21,373,623
		63028	1,391,988	0	1,391,988	0	1,391,988	0	0	0	1,391,988
		63029	2,147,991	0	2,147,991	0	2,147,991	0	0	0	2,147,991
		63030	1,165,135	0	1,165,135	0	1,165,135	0	0	0	1,165,135
		63031	876,281	0	876,281	0	876,281	0	0	0	876,281
		63032	682,727	0	682,727	0	682,727	0	0	0	682,727
		63033	7,095,256	14,000	7,081,256	0	7,081,256	607,217	0	607,217	7,688,473
		63034	595,103	0	595,103	0	595,103	0	0	0	595,103
		63035	5,384,681	7,000	5,377,681	0	5,377,681	62,810	0	62,810	5,440,491
		63036	9,501,923	14,000	9,487,923	0	9,487,923	9,808	0	9,808	9,497,731
		63037	5,245,980	0	5,245,980	0	5,245,980	31,184	0	31,184	5,277,164
		63038	795,610	0	795,610	0	795,610	0	0	0	795,610
		63039	4,443,232	42,000	4,401,232	0	4,401,232	0	0	0	4,401,232
		63040	848,244	0	848,244	0	848,244	0	0	0	848,244
		63041	304,837	0	304,837	0	304,837	0	0	0	304,837
		63042	284,052	0	284,052	0	284,052	0	0	0	284,052
		63043	1,070,798	21,000	1,049,798	0	1,049,798	0	0	0	1,049,798
		63044	268,869	14,000	254,869	0	254,869	0	0	0	254,869
		63045	80,671	0	80,671	0	80,671	0	0	0	80,671
		63046	151,544	0	151,544	0	151,544	0	0	0	151,544
		63047	1,877,294	7,000	1,870,294	0	1,870,294	0	0	0	1,870,294
		63048	19,912,801	0	19,912,801	0	19,912,801	395,885	0	395,885	20,308,686
		63049	312,225	0	312,225	0	312,225	0	0	0	312,225
		63050	1,138,604	7,000	1,131,604	0	1,131,604	10,315	0	10,315	1,141,919
		63051	514,509	0	514,509	0	514,509	0	0	0	514,509
		63052	568,000	7,000	561,000	0	561,000	0	0	0	561,000
		63053	281,272	7,000	274,272	0	274,272	0	0	0	274,272
		63054	979,217	0	979,217	0	979,217	0	0	0	979,217
		63055	0	0	0	0	0	0	0	0	0
		63056	1,360,176	0	1,360,176	0	1,360,176	0	0	0	1,360,176
		63057	0	0	0	0	0	0	0	0	0
		63058	774,979	7,000	767,979	0	767,979	49,414	0	49,414	817,393
		63059	1,307,514	0	1,307,514	0	1,307,514	0	0	0	1,307,514

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	645,995	0	645,995	0	645,995	0	0	0	645,995
		63062	1,259,000	0	1,259,000	0	1,259,000	0	0	0	1,259,000
		77000	72,294,983	847,000	71,447,983	0	71,447,983	258,585	7,000	251,585	71,699,568
		77001	921,133	21,000	900,133	0	900,133	12,731	0	12,731	912,864
		77002	58,719,792	217,000	58,502,792	0	58,502,792	3,240,446	0	3,240,446	61,743,238
		77003	576,584	7,000	569,584	0	569,584	0	0	0	569,584
		77004	848,616	7,000	841,616	0	841,616	0	0	0	841,616
		77005	1,300,440	0	1,300,440	0	1,300,440	0	0	0	1,300,440
		77006	24,795,561	161,000	24,634,561	0	24,634,561	0	0	0	24,634,561
		77007	15,514,274	154,000	15,360,274	0	15,360,274	86,267	0	86,267	15,446,541
		77008	22,327	0	22,327	0	22,327	0	0	0	22,327
		77009	744,063	7,000	737,063	0	737,063	0	0	0	737,063
		84000	12,766,496	7,000	12,759,496	0	12,759,496	388,829	7,000	381,829	13,141,325
		84001	18,329,864	63,000	18,266,864	0	18,266,864	311,551,383	0	311,551,383	329,818,247
		84002	101,876	0	101,876	0	101,876	0	0	0	101,876
		84003	43,551,259	49,000	43,502,259	0	43,502,259	216,632,114	0	216,632,114	260,134,373
		84004	44,020,210	42,000	43,978,210	0	43,978,210	606,925,442	0	606,925,442	650,903,652
		84005	38,333,178	54,600	38,278,578	0	38,278,578	655,848	0	655,848	38,934,426
		84006	1,606,582	0	1,606,582	0	1,606,582	0	0	0	1,606,582
		84007	2,454,659	0	2,454,659	0	2,454,659	6,884,469	0	6,884,469	9,339,128
		84010	6,259,390	33,600	6,225,790	0	6,225,790	0	0	0	6,225,790
		84011	325,987	0	325,987	0	325,987	0	0	0	325,987
		84012	3,483,177	56,000	3,427,177	0	3,427,177	791,408	0	791,408	4,218,585
		84013	6,640,227	0	6,640,227	0	6,640,227	253,631,243	0	253,631,243	260,271,470
		84014	781,891	0	781,891	0	781,891	0	0	0	781,891
		84015	14,813,391	14,000	14,799,391	0	14,799,391	0	0	0	14,799,391
		84016	948,126	0	948,126	0	948,126	0	0	0	948,126
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	45,901,145	49,000	45,852,145	0	45,852,145	3,202,040	0	3,202,040	49,054,185
		89001	5,196,073	0	5,196,073	89,360	5,285,433	0	0	0	5,285,433
		89002	4,961,617	7,000	4,954,617	0	4,954,617	41,736	0	41,736	4,996,353

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	89003	2,622,478	0	2,622,478	0	2,622,478	0	0	0	2,622,478
		89004	183,680	0	183,680	0	183,680	0	0	0	183,680
		89005	1,205,722	7,000	1,198,722	0	1,198,722	0	0	0	1,198,722
		89006	89,816	0	89,816	0	89,816	0	0	0	89,816
		89007	1,612,571	0	1,612,571	0	1,612,571	188,344	0	188,344	1,800,915
		89008	4,998,347	0	4,998,347	0	4,998,347	0	0	0	4,998,347
		89009	126,849	0	126,849	0	126,849	0	0	0	126,849
		89010	47,199	0	47,199	0	47,199	0	0	0	47,199
		89011	1,132,200	0	1,132,200	0	1,132,200	0	0	0	1,132,200
		89012	0	0	0	0	0	0	0	0	0
		89013	1,565,284	14,000	1,551,284	0	1,551,284	12,054	0	12,054	1,563,338
		89014	27,330,191	14,000	27,316,191	0	27,316,191	1,265,724	0	1,265,724	28,581,915
		89015	3,952,753	42,000	3,910,753	0	3,910,753	13,538	0	13,538	3,924,291
		89016	2,012,580	0	2,012,580	0	2,012,580	0	0	0	2,012,580
		89017	1,882,948	0	1,882,948	96,200	1,979,148	0	0	0	1,979,148
		89019	336,440	0	336,440	0	336,440	0	0	0	336,440
		89020	500,322	0	500,322	91,196	591,518	0	0	0	591,518
		89021	1,020,261	0	1,020,261	0	1,020,261	0	0	0	1,020,261
		89022	353,094	0	353,094	0	353,094	0	0	0	353,094
		89023	0	0	0	0	0	0	0	0	0
		91000	18,184,458	161,000	18,023,458	0	18,023,458	93,021	0	93,021	18,116,479
		91003	62,101	0	62,101	0	62,101	0	0	0	62,101
		91004	5,142,144	35,000	5,107,144	0	5,107,144	0	0	0	5,107,144
		91005	1,756,872	7,000	1,749,872	5,135	1,755,007	0	0	0	1,755,007
		91006	3,616	0	3,616	0	3,616	0	0	0	3,616
		91007	42,725,615	467,600	42,258,015	0	42,258,015	11,126,426	0	11,126,426	53,384,441
		91009	426,691	0	426,691	0	426,691	0	0	0	426,691
		91010	972,942	14,000	958,942	0	958,942	0	0	0	958,942
		91011	15,773,938	182,000	15,591,938	0	15,591,938	38,765	0	38,765	15,630,703
		91012	10,512,858	189,000	10,323,858	63,162	10,387,020	480,529	0	480,529	10,867,549
		91013	0	0	0	0	0	0	0	0	0
		91014	22,511,757	126,000	22,385,757	0	22,385,757	70,839	0	70,839	22,456,596
		91015	21,429,316	117,600	21,311,716	0	21,311,716	204,336	0	204,336	21,516,052

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	91017	6,585,183	49,000	6,536,183	165,289	6,701,472	333,110	0	333,110	7,034,582
		91018	1,849,977	14,000	1,835,977	0	1,835,977	0	0	0	1,835,977
		91019	846,431	0	846,431	0	846,431	0	0	0	846,431
		91020	116,087,644	1,134,000	114,953,644	0	114,953,644	280,401	0	280,401	115,234,045
		91021	57,250,523	308,000	56,942,523	17,500	56,960,023	2,262,840	0	2,262,840	59,222,863
		91023	87,118	7,000	80,118	0	80,118	0	0	0	80,118
		91024	5,063,920	28,000	5,035,920	0	5,035,920	5,822	0	5,822	5,041,742
		91025	53,151,349	728,000	52,423,349	0	52,423,349	374,668	7,000	367,668	52,791,017
		91026	2,745,544	7,000	2,738,544	0	2,738,544	0	0	0	2,738,544
		91027	1,403,712	7,000	1,396,712	0	1,396,712	265,751	0	265,751	1,662,463
		91028	10,854,812	84,000	10,770,812	0	10,770,812	27,950	0	27,950	10,798,762
		91029	28,712,940	350,000	28,362,940	0	28,362,940	44,882	0	44,882	28,407,822
		91030	3,658,685	28,000	3,630,685	0	3,630,685	20,211	0	20,211	3,650,896
		91033	186,960	0	186,960	0	186,960	0	0	0	186,960
		91034	125,768	0	125,768	0	125,768	0	0	0	125,768
		91036	20,681	0	20,681	0	20,681	0	0	0	20,681
		91037	820,566	7,000	813,566	0	813,566	0	0	0	813,566
		91038	464,462	7,000	457,462	0	457,462	0	0	0	457,462
		91039	297,482	7,000	290,482	0	290,482	0	0	0	290,482
		91040	97,052	0	97,052	0	97,052	0	0	0	97,052
		91041	1,464,443	21,000	1,443,443	0	1,443,443	0	0	0	1,443,443
		91042	135,481,124	1,923,600	133,557,524	118,600	133,676,124	727,675	0	727,675	134,403,799
		91043	27,796,020	322,000	27,474,020	0	27,474,020	2,256,060	0	2,256,060	29,730,080
		91044	663,890	0	663,890	0	663,890	0	0	0	663,890
		91045	12,531,286	140,000	12,391,286	0	12,391,286	65,229	0	65,229	12,456,515
		91046	70,081,154	980,000	69,101,154	0	69,101,154	384,150	0	384,150	69,485,304
		91047	224,959	7,000	217,959	0	217,959	8,713	0	8,713	226,672
		91049	2,209,952	7,000	2,202,952	0	2,202,952	0	0	0	2,202,952
		91051	74,704	0	74,704	0	74,704	0	0	0	74,704
		91052	646,000	7,000	639,000	0	639,000	0	0	0	639,000
		91053	473,695	7,000	466,695	0	466,695	0	0	0	466,695
		91054	358,852	7,000	351,852	0	351,852	0	0	0	351,852
		91055	453,845	7,000	446,845	0	446,845	0	0	0	446,845

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	91056	0	0	0	0	0	0	0	0	0
		91057	7,737	0	7,737	0	7,737	0	0	0	7,737
		91058	36,749	0	36,749	0	36,749	0	0	0	36,749
		91059	132,128	0	132,128	0	132,128	0	0	0	132,128
		91060	0	0	0	0	0	0	0	0	0
		91061	415,808	7,000	408,808	0	408,808	0	0	0	408,808
		91062	499,226	0	499,226	0	499,226	0	0	0	499,226
		91063	11,096,729	112,000	10,984,729	0	10,984,729	45,764	0	45,764	11,030,493
		91064	7,655,936	77,000	7,578,936	0	7,578,936	18,615	0	18,615	7,597,551
		91065	6,017,360	49,000	5,968,360	0	5,968,360	48,881	0	48,881	6,017,241
		91066	9,158,313	110,600	9,047,713	0	9,047,713	214,276	0	214,276	9,261,989
		91067	24,033,811	124,600	23,909,211	0	23,909,211	45,070	0	45,070	23,954,281
		91068	54,641,079	572,600	54,068,479	0	54,068,479	166,407	0	166,407	54,234,886
		91069	3,352,969	21,000	3,331,969	0	3,331,969	0	0	0	3,331,969
		91070	8,014,387	61,600	7,952,787	0	7,952,787	35,761	0	35,761	7,988,548
		91071	17,765	0	17,765	0	17,765	0	0	0	17,765
		91072	1,719,925	28,000	1,691,925	0	1,691,925	13,883	0	13,883	1,705,808
		91073	0	0	0	0	0	0	0	0	0
		91074	3,478,235	28,000	3,450,235	0	3,450,235	18,870	0	18,870	3,469,105
		91075	1,598,073	21,000	1,577,073	0	1,577,073	0	0	0	1,577,073
		91076	229,500	7,000	222,500	0	222,500	0	0	0	222,500
		91077	2,992,254	21,000	2,971,254	0	2,971,254	0	0	0	2,971,254
		91078	7,074,911	84,000	6,990,911	0	6,990,911	24,408	0	24,408	7,015,319
		91079	394,000	0	394,000	0	394,000	0	0	0	394,000
		91080	889,442	7,000	882,442	0	882,442	12,882	0	12,882	895,324
		91081	3,217,534	21,000	3,196,534	0	3,196,534	0	0	0	3,196,534
		91082	575,000	0	575,000	0	575,000	0	0	0	575,000
		91083	3,127,778	56,000	3,071,778	0	3,071,778	5,915	0	5,915	3,077,693
		91084	435,928	7,000	428,928	0	428,928	0	0	0	428,928
		91085	59,718	0	59,718	0	59,718	0	0	0	59,718
		91086	353,136	7,000	346,136	0	346,136	0	0	0	346,136
		91087	367,728	7,000	360,728	0	360,728	0	0	0	360,728
		91088	975,998	0	975,998	0	975,998	0	0	0	975,998

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	91123	290,558	7,000	283,558	0	283,558	0	0	0	283,558
		91124	575,000	7,000	568,000	0	568,000	0	0	0	568,000
		91125	190,497	0	190,497	0	190,497	0	0	0	190,497
		91126	530,902	7,000	523,902	0	523,902	0	0	0	523,902
		92001	904,130	0	904,130	0	904,130	0	0	0	904,130
		92002	39,401,819	644,000	38,757,819	0	38,757,819	59,624	0	59,624	38,817,443
		92003	5,799,165	119,000	5,680,165	0	5,680,165	0	0	0	5,680,165
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,130,083	28,000	8,102,083	0	8,102,083	115,955	0	115,955	8,218,038
		92007	0	0	0	0	0	0	0	0	0
		92008	3,807,194	14,000	3,793,194	0	3,793,194	23,157,508	0	23,157,508	26,950,702
		92009	0	0	0	0	0	0	0	0	0
		92010	2,108,187	28,000	2,080,187	0	2,080,187	101,673	0	101,673	2,181,860
		92011	38,092,441	824,600	37,267,841	0	37,267,841	312,917	0	312,917	37,580,758
		92012	27,604,620	392,000	27,212,620	0	27,212,620	11,000	0	11,000	27,223,620
		92021	0	0	0	0	0	0	0	0	0
		92023	230,000	0	230,000	0	230,000	0	0	0	230,000

SUBTOTAL FOR FUND	0010		38,049,871,660	416,215,754	37,633,655,906	30,644,370	37,664,300,276	2,955,239,166	305,439	2,954,933,727	40,619,234,003
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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0013	UNITARY TAX - 1%	1	4,460,334	0	4,460,334	860,362,711	864,823,045	0	0	0	864,823,045
		511	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0013		4,460,334	0	4,460,334	860,362,711	864,823,045	0	0	0	864,823,045

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0014	UNITARY RAILROAD TAX - 1%	2	0	0	0	8,861,462	8,861,462	0	0	0	8,861,462

SUBTOTAL FOR FUND 0014			0	0	0	8,861,462	8,861,462	0	0	0	8,861,462

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0015	Unitary Qualified Elec Prop-1%	95	0	0	0	34,795,211	34,795,211	0	0	0	34,795,211

SUBTOTAL FOR FUND 0015			0	0	0	34,795,211	34,795,211	0	0	0	34,795,211

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	1000	2,122,225,586	22,044,400	2,100,181,186	144,184	2,100,325,370	110,356,484	96,743	110,259,741	2,210,585,111
		1001	4,035,553	0	4,035,553	20,430	4,055,983	0	0	0	4,055,983
		1002	0	0	0	0	0	0	0	0	0
		1003	1,395,993,209	336,000	1,395,657,209	1,017,947	1,396,675,156	82,200,243	0	82,200,243	1,478,875,399
		1004	0	0	0	0	0	0	0	0	0
		1005	260,693,557	4,778,200	255,915,357	0	255,915,357	409,403	0	409,403	256,324,760
		1006	0	0	0	0	0	0	0	0	0
		1007	68,281,306	0	68,281,306	0	68,281,306	13,956,016	0	13,956,016	82,237,322
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	740,188,863	9,555,000	730,633,863	0	730,633,863	846,664	0	846,664	731,480,527
		1011	1,276,043	21,000	1,255,043	0	1,255,043	0	0	0	1,255,043
		1012	33,526,498	0	33,526,498	0	33,526,498	3,174,371	0	3,174,371	36,700,869
		1013	8,833,642	0	8,833,642	0	8,833,642	775,816	0	775,816	9,609,458
		1014	9,652,786	0	9,652,786	0	9,652,786	1,647,168	0	1,647,168	11,299,954
		1015	15,123,944	0	15,123,944	0	15,123,944	10,220,129	0	10,220,129	25,344,073
		1016	184,103	0	184,103	0	184,103	0	0	0	184,103
		2001	65,038,250	1,901,200	63,137,050	0	63,137,050	126,517	0	126,517	63,263,567
		2002	210,642,062	4,384,800	206,257,262	0	206,257,262	450,905	0	450,905	206,708,167
		2003	18,491,880	427,000	18,064,880	0	18,064,880	26,287	0	26,287	18,091,167
		2004	38,718,540	602,000	38,116,540	0	38,116,540	105,462	0	105,462	38,222,002
		2005	42,749,405	378,000	42,371,405	0	42,371,405	112,788	0	112,788	42,484,193
		2006	24,846,844	0	24,846,844	0	24,846,844	175,704	0	175,704	25,022,548
		2007	0	0	0	0	0	0	0	0	0
		2008	192,600,401	2,294,600	190,305,801	0	190,305,801	4,739,075	0	4,739,075	195,044,876
		2009	12,759,204	0	12,759,204	0	12,759,204	3,124,448	0	3,124,448	15,883,652
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	141,714,917	1,706,600	140,008,317	7,841	140,016,158	13,492,758	0	13,492,758	153,508,916
		2013	7,397,638	35,000	7,362,638	0	7,362,638	0	0	0	7,362,638
		2014	0	0	0	0	0	0	0	0	0
		2015	16,076,515	35,000	16,041,515	0	16,041,515	107,852	0	107,852	16,149,367
		2016	48,515,686	14,000	48,501,686	118,919	48,620,605	5,225,606	0	5,225,606	53,846,211

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	2050	0	0	0	0	0	0	0	0	0
		2051	1,693,354	21,000	1,672,354	0	1,672,354	123,568	0	123,568	1,795,922
		2052	0	0	0	0	0	0	0	0	0
		2053	1,861,602	0	1,861,602	0	1,861,602	0	0	0	1,861,602
		3000	1,241,397,373	25,870,215	1,215,527,158	0	1,215,527,158	4,557,116	0	4,557,116	1,220,084,274
		3001	704,870	7,000	697,870	0	697,870	0	0	0	697,870
		3002	160,759,376	2,541,000	158,218,376	0	158,218,376	3,219,141	0	3,219,141	161,437,517
		3003	77,585,279	1,853,600	75,731,679	0	75,731,679	32,696	0	32,696	75,764,375
		3004	8,800,236	126,000	8,674,236	0	8,674,236	0	0	0	8,674,236
		3005	10,422,112	161,000	10,261,112	0	10,261,112	138,198	0	138,198	10,399,310
		3006	67,413,947	945,000	66,468,947	0	66,468,947	5,159,950	0	5,159,950	71,628,897
		3007	244,372,617	2,970,800	241,401,817	0	241,401,817	5,957,626	0	5,957,626	247,359,443
		3008	27,948,625	609,000	27,339,625	0	27,339,625	47,474	0	47,474	27,387,099
		3009	0	0	0	0	0	23,893,039	0	23,893,039	23,893,039
		3010	38,971,290	0	38,971,290	0	38,971,290	3,749,260	0	3,749,260	42,720,550
		3011	18,708,129	126,000	18,582,129	0	18,582,129	0	0	0	18,582,129
		3012	0	0	0	0	0	0	0	0	0
		3013	705,690	0	705,690	0	705,690	0	0	0	705,690
		3014	75,702,980	0	75,702,980	280,962	75,983,942	6,915,614	0	6,915,614	82,899,556
		3015	237,196,910	2,338,000	234,858,910	0	234,858,910	301,897	0	301,897	235,160,807
		3016	0	0	0	0	0	0	0	0	0
		3017	27,105,165	0	27,105,165	0	27,105,165	4,014,397	0	4,014,397	31,119,562
		3018	18,873,924	161,000	18,712,924	0	18,712,924	0	0	0	18,712,924
		3019	4,797,339	0	4,797,339	0	4,797,339	243,343	0	243,343	5,040,682
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	17,108	0	17,108	1,560	18,668	0	0	0	18,668
		3023	15,300	0	15,300	0	15,300	0	0	0	15,300
		3024	72,052	0	72,052	0	72,052	0	0	0	72,052
		3025	0	0	0	0	0	0	0	0	0
		3026	93,167,889	1,741,600	91,426,289	0	91,426,289	134,159	0	134,159	91,560,448
		3027	0	0	0	0	0	0	0	0	0
		3028	609,477	0	609,477	0	609,477	0	0	0	609,477

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	3029	2,207	0	2,207	0	2,207	0	0	0	2,207
		3030	812	0	812	0	812	0	0	0	812
		3031	11,947	0	11,947	0	11,947	0	0	0	11,947
		3032	23,807	0	23,807	0	23,807	0	0	0	23,807
		3033	46,914,953	672,000	46,242,953	0	46,242,953	94,044	0	94,044	46,336,997
		3034	0	0	0	0	0	0	0	0	0
		3035	12,567,099	0	12,567,099	0	12,567,099	1,687,423	0	1,687,423	14,254,522
		3036	541,079,774	1,281,000	539,798,774	0	539,798,774	72,706,027	0	72,706,027	612,504,801
		3037	700,147	0	700,147	0	700,147	93,525	0	93,525	793,672
		3038	66,902,414	1,328,600	65,573,814	0	65,573,814	209,527	0	209,527	65,783,341
		3039	8,469,944	0	8,469,944	0	8,469,944	0	0	0	8,469,944
		3040	7,390,973	126,000	7,264,973	0	7,264,973	19,993	0	19,993	7,284,966
		3041	24,843,922	329,000	24,514,922	0	24,514,922	36,678	0	36,678	24,551,600
		3042	0	0	0	0	0	0	0	0	0
		3043	34,090,265	644,000	33,446,265	0	33,446,265	52,991	0	52,991	33,499,256
		3044	45,216,949	0	45,216,949	0	45,216,949	2,348,572	0	2,348,572	47,565,521
		3045	0	0	0	0	0	0	0	0	0
		3046	15,309,348	210,000	15,099,348	0	15,099,348	41,537	0	41,537	15,140,885
		3047	6,510,157	0	6,510,157	0	6,510,157	0	0	0	6,510,157
		3048	0	0	0	0	0	0	0	0	0
		3049	4,132,468	7,000	4,125,468	0	4,125,468	11,000	0	11,000	4,136,468
		3050	73,799,669	0	73,799,669	0	73,799,669	10,148,585	0	10,148,585	83,948,254
		3051	14,541,673	0	14,541,673	0	14,541,673	805,729	0	805,729	15,347,402
		3052	11,681,022	140,000	11,541,022	0	11,541,022	28,388	0	28,388	11,569,410
		3053	58,860,680	0	58,860,680	0	58,860,680	4,574,138	0	4,574,138	63,434,818
		3054	14,862,026	105,000	14,757,026	0	14,757,026	0	0	0	14,757,026
		3055	0	0	0	0	0	0	0	0	0
		3056	85,019,309	1,348,200	83,671,109	0	83,671,109	162,639	0	162,639	83,833,748
		3057	14,599,893	119,000	14,480,893	0	14,480,893	1,674,082	0	1,674,082	16,154,975
		3058	231,401,485	3,911,600	227,489,885	0	227,489,885	218,677	0	218,677	227,708,562
		3059	255,032,398	0	255,032,398	48,000	255,080,398	32,608,877	0	32,608,877	287,689,275
		3060	0	0	0	0	0	0	0	0	0
		3061	3,485,562	0	3,485,562	0	3,485,562	0	0	0	3,485,562

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	3132	0	0	0	0	0	0	0	0	0
		3133	28,616,622	154,000	28,462,622	0	28,462,622	33,216	0	33,216	28,495,838
		3134	65,691,899	446,600	65,245,299	0	65,245,299	30,735	0	30,735	65,276,034
		3135	63,223,586	299,600	62,923,986	0	62,923,986	26,677	0	26,677	62,950,663
		3136	16,684,605	112,000	16,572,605	0	16,572,605	0	0	0	16,572,605
		3137	0	0	0	0	0	0	0	0	0
		3138	32,704,033	0	32,704,033	0	32,704,033	2,605,879	0	2,605,879	35,309,912
		3139	10,112,771	0	10,112,771	0	10,112,771	3,445,465	0	3,445,465	13,558,236
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,687	0	5,687	0	5,687	0	0	0	5,687
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	10,702,698	0	10,702,698	0	10,702,698	3,017,786	0	3,017,786	13,720,484
		3147	0	0	0	0	0	0	0	0	0
		3148	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	153,092,415	1,493,800	151,598,615	0	151,598,615	226,818	0	226,818	151,825,433
		3151	4,366,707	56,000	4,310,707	0	4,310,707	24,367	0	24,367	4,335,074
		3152	44,748,572	0	44,748,572	25,252,152	70,000,724	88,608,077	0	88,608,077	158,608,801
		3153	10,055,120	0	10,055,120	0	10,055,120	1,055,140	0	1,055,140	11,110,260
		3154	191,032,843	1,831,200	189,201,643	0	189,201,643	505,944	0	505,944	189,707,587
		3155	0	0	0	0	0	0	0	0	0
		3156	6,548,304	84,000	6,464,304	0	6,464,304	7,688	0	7,688	6,471,992
		3157	30,211,227	236,600	29,974,627	0	29,974,627	12,880	0	12,880	29,987,507
		3158	2,090,967	42,000	2,048,967	0	2,048,967	0	0	0	2,048,967
		3159	57,419,818	0	57,419,818	0	57,419,818	2,424,214	0	2,424,214	59,844,032
		3160	20,835,628	161,000	20,674,628	0	20,674,628	528,856	0	528,856	21,203,484
		3161	846,979	21,000	825,979	0	825,979	0	0	0	825,979
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	23,404,819	0	23,404,819	0	23,404,819	0	0	0	23,404,819

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	3233	1,144,762	0	1,144,762	0	1,144,762	0	0	0	1,144,762
		3234	0	0	0	0	0	0	0	0	0
		3235	1,319,267	7,000	1,312,267	0	1,312,267	0	0	0	1,312,267
		3236	67,177	0	67,177	0	67,177	0	0	0	67,177
		3237	0	0	0	0	0	0	0	0	0
		3238	2,030,088	0	2,030,088	0	2,030,088	0	0	0	2,030,088
		4000	127,258,135	2,895,200	124,362,935	0	124,362,935	5,623,693	7,000	5,616,693	129,979,628
		4001	5,147,620	161,000	4,986,620	0	4,986,620	5,064	0	5,064	4,991,684
		4002	0	0	0	0	0	0	0	0	0
		4003	0	0	0	0	0	0	0	0	0
		4004	0	0	0	0	0	0	0	0	0
		4005	1,384,169	0	1,384,169	0	1,384,169	0	0	0	1,384,169
		4006	7,456,851	0	7,456,851	0	7,456,851	606,744	0	606,744	8,063,595
		4007	5,119,087	105,000	5,014,087	0	5,014,087	38,342	0	38,342	5,052,429
		4008	32,991,128	576,800	32,414,328	0	32,414,328	0	0	0	32,414,328
		4009	0	0	0	0	0	0	0	0	0
		4010	56,687	0	56,687	0	56,687	0	0	0	56,687
		4011	105,872	0	105,872	0	105,872	0	0	0	105,872
		4012	3,105,353	0	3,105,353	0	3,105,353	0	0	0	3,105,353
		4013	104,823	0	104,823	0	104,823	0	0	0	104,823
		4014	533,094	0	533,094	0	533,094	0	0	0	533,094
		4015	70,782,658	700,000	70,082,658	0	70,082,658	17,446,075	0	17,446,075	87,528,733
		4017	3,076,952	0	3,076,952	0	3,076,952	6,627,583	0	6,627,583	9,704,535
		4018	5,632,577	0	5,632,577	0	5,632,577	0	0	0	5,632,577
		4019	57,190,862	229,600	56,961,262	0	56,961,262	96,226	0	96,226	57,057,488
		4020	14,931,524	0	14,931,524	0	14,931,524	0	0	0	14,931,524
		4021	2,153,720	7,000	2,146,720	0	2,146,720	1,362,751	0	1,362,751	3,509,471
		4022	0	0	0	0	0	0	0	0	0
		4023	1,691	0	1,691	0	1,691	0	0	0	1,691
		4024	1,245,562	7,000	1,238,562	0	1,238,562	2,681,935	7,000	2,674,935	3,913,497
		4025	4,679,374	28,000	4,651,374	0	4,651,374	23,563	0	23,563	4,674,937
		4026	425,552	0	425,552	0	425,552	0	0	0	425,552
		4027	9,692	0	9,692	0	9,692	0	0	0	9,692

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	6016	20,930,348	399,000	20,531,348	0	20,531,348	11,794	0	11,794	20,543,142
		6017	20,322,529	364,000	19,958,529	0	19,958,529	49,401	0	49,401	20,007,930
		6018	4,215,536	0	4,215,536	0	4,215,536	0	0	0	4,215,536
		6019	20,414,135	161,000	20,253,135	0	20,253,135	2,384,871	0	2,384,871	22,638,006
		6020	10,740,656	161,000	10,579,656	0	10,579,656	0	0	0	10,579,656
		6021	0	0	0	113,200	113,200	343,599	0	343,599	456,799
		6022	0	0	0	0	0	0	0	0	0
		6023	121,780,044	2,261,000	119,519,044	0	119,519,044	1,680,390	0	1,680,390	121,199,434
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	73,165,499	1,271,200	71,894,299	0	71,894,299	142,720	0	142,720	72,037,019
		6028	19,331,296	28,000	19,303,296	0	19,303,296	237,234	0	237,234	19,540,530
		6029	43,306,304	782,600	42,523,704	0	42,523,704	130,210	0	130,210	42,653,914
		6030	0	0	0	0	0	0	0	0	0
		6031	28,592,511	441,000	28,151,511	0	28,151,511	64,517	0	64,517	28,216,028
		6032	0	0	0	0	0	0	0	0	0
		6033	64,477,215	889,000	63,588,215	0	63,588,215	1,343,000	0	1,343,000	64,931,215
		6034	62,179	0	62,179	0	62,179	0	0	0	62,179
		6035	34,508,833	0	34,508,833	0	34,508,833	2,176,283	0	2,176,283	36,685,116
		6036	68,514,825	0	68,514,825	0	68,514,825	13,004,835	0	13,004,835	81,519,660
		6037	0	0	0	0	0	0	0	0	0
		6038	14,866,285	231,000	14,635,285	0	14,635,285	26,093	0	26,093	14,661,378
		6039	100,318,039	1,173,200	99,144,839	0	99,144,839	71,527	0	71,527	99,216,366
		6040	15,267,204	0	15,267,204	0	15,267,204	2,654,929	0	2,654,929	17,922,133
		6041	532,403	14,000	518,403	0	518,403	7,854	0	7,854	526,257
		6042	26,541,482	0	26,541,482	0	26,541,482	5,565,592	0	5,565,592	32,107,074
		6043	0	0	0	0	0	0	0	0	0
		6044	105,389,529	1,369,200	104,020,329	0	104,020,329	1,390,744	0	1,390,744	105,411,073
		6045	3,084,724	0	3,084,724	0	3,084,724	2,229,221	0	2,229,221	5,313,945
		6046	0	0	0	0	0	0	0	0	0
		6047	337,807,105	4,631,200	333,175,905	0	333,175,905	633,973	0	633,973	333,809,878
		6048	2,830,000	0	2,830,000	0	2,830,000	0	0	0	2,830,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	6049	1,553,660	0	1,553,660	0	1,553,660	0	0	0	1,553,660
		6050	0	0	0	0	0	0	0	0	0
		6051	2,754,650	0	2,754,650	0	2,754,650	0	0	0	2,754,650
		6052	9,800,000	0	9,800,000	0	9,800,000	300,267	0	300,267	10,100,267
		6053	40,858,915	364,000	40,494,915	0	40,494,915	29,592	0	29,592	40,524,507
		6054	9,706,649	0	9,706,649	0	9,706,649	285,484	0	285,484	9,992,133
		6055	244,613	0	244,613	0	244,613	0	0	0	244,613
		6056	377,598,823	2,076,149	375,522,674	0	375,522,674	29,077,111	0	29,077,111	404,599,785
		6057	322,941,152	4,194,400	318,746,752	0	318,746,752	685,140	0	685,140	319,431,892
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	15,412,318	0	15,412,318	0	15,412,318	6,200,509	0	6,200,509	21,612,827
		6061	59,839	0	59,839	0	59,839	0	0	0	59,839
		6062	332,098,816	2,644,600	329,454,216	0	329,454,216	22,831,228	0	22,831,228	352,285,444
		6063	0	0	0	0	0	0	0	0	0
		6064	256,257,757	0	256,257,757	0	256,257,757	51,991,165	0	51,991,165	308,248,922
		6065	14,248,926	28,000	14,220,926	0	14,220,926	31,316	0	31,316	14,252,242
		6066	0	0	0	0	0	0	0	0	0
		6067	317,791,002	0	317,791,002	3,049	317,794,051	67,222,492	0	67,222,492	385,016,543
		6068	1,236,509,584	0	1,236,509,584	124,146	1,236,633,730	11,089,293	0	11,089,293	1,247,723,023
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,875,610	0	3,875,610	0	3,875,610	0	0	0	3,875,610
		6072	15,585,183	161,000	15,424,183	0	15,424,183	66,909	0	66,909	15,491,092
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	11,060,595	119,000	10,941,595	0	10,941,595	0	0	0	10,941,595
		6076	0	0	0	0	0	0	0	0	0
		6077	16,476,629	0	16,476,629	0	16,476,629	0	0	0	16,476,629
		6078	25,870,076	0	25,870,076	0	25,870,076	2,726,636	0	2,726,636	28,596,712
		6079	20,248,778	259,000	19,989,778	0	19,989,778	35,226	0	35,226	20,025,004
		6080	0	0	0	0	0	0	0	0	0
		6081	17,160,000	0	17,160,000	0	17,160,000	0	0	0	17,160,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	6148	1,059,527	14,000	1,045,527	0	1,045,527	0	0	0	1,045,527
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	282,061	0	282,061	0	282,061	0	0	0	282,061
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	5,391,160	63,000	5,328,160	0	5,328,160	0	0	0	5,328,160
		6155	9,323,703	126,000	9,197,703	0	9,197,703	6,931	0	6,931	9,204,634
		6156	0	0	0	0	0	0	0	0	0
		6157	2,192,739	0	2,192,739	0	2,192,739	0	0	0	2,192,739
		6158	1,660,894	7,000	1,653,894	0	1,653,894	16,668	0	16,668	1,670,562
		6159	611,832	0	611,832	0	611,832	0	0	0	611,832
		6160	2,214,704	7,000	2,207,704	0	2,207,704	8,464	0	8,464	2,216,168
		6161	132,385,732	1,379,000	131,006,732	0	131,006,732	238,445	0	238,445	131,245,177
		6162	0	0	0	0	0	0	0	0	0
		6163	1,355,090	0	1,355,090	0	1,355,090	0	0	0	1,355,090
		6164	0	0	0	0	0	0	0	0	0
		6165	2,985,104	14,000	2,971,104	0	2,971,104	0	0	0	2,971,104
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	150,341,646	1,206,800	149,134,846	0	149,134,846	173,484	0	173,484	149,308,330
		6170	0	0	0	0	0	0	0	0	0
		6171	28,680,627	0	28,680,627	0	28,680,627	0	0	0	28,680,627
		6172	170,230,859	2,079,000	168,151,859	0	168,151,859	319,671	0	319,671	168,471,530
		6173	428,556	0	428,556	0	428,556	0	0	0	428,556
		6174	0	0	0	0	0	0	0	0	0
		6175	16,579,786	329,000	16,250,786	0	16,250,786	0	0	0	16,250,786
		6176	106,218	7,000	99,218	0	99,218	0	0	0	99,218
		6177	3,114,000	42,000	3,072,000	0	3,072,000	0	0	0	3,072,000
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,178,845	320,600	28,858,245	0	28,858,245	149,160	0	149,160	29,007,405

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	6181	66,136,901	0	66,136,901	0	66,136,901	428,116	0	428,116	66,565,017
		6182	97,913,689	889,000	97,024,689	0	97,024,689	65,013	0	65,013	97,089,702
		6183	17,713,532	210,000	17,503,532	0	17,503,532	37,211	0	37,211	17,540,743
		6184	130,592	7,000	123,592	0	123,592	0	0	0	123,592
		6185	445,458	7,000	438,458	0	438,458	9,745	0	9,745	448,203
		6186	0	0	0	0	0	0	0	0	0
		6187	1,001,968	0	1,001,968	0	1,001,968	0	0	0	1,001,968
		6188	4,665,001	70,000	4,595,001	0	4,595,001	60,974	0	60,974	4,655,975
		6189	194,301	7,000	187,301	0	187,301	0	0	0	187,301
		6190	32,683,873	217,000	32,466,873	0	32,466,873	19,488	0	19,488	32,486,361
		6191	12,768,534	42,000	12,726,534	0	12,726,534	0	0	0	12,726,534
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	35,074,462	238,000	34,836,462	0	34,836,462	91,080	0	91,080	34,927,542
		6195	95,838	0	95,838	0	95,838	0	0	0	95,838
		6196	3,573,508	14,000	3,559,508	0	3,559,508	0	0	0	3,559,508
		6197	473,280	0	473,280	0	473,280	0	0	0	473,280
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	22,335,023	434,000	21,901,023	0	21,901,023	10,990	0	10,990	21,912,013
		6201	0	0	0	0	0	0	0	0	0
		6202	9,651,588	0	9,651,588	0	9,651,588	35,096,175	0	35,096,175	44,747,763
		6203	1,723,681	0	1,723,681	0	1,723,681	0	0	0	1,723,681
		6204	2,607,000	0	2,607,000	0	2,607,000	10,247	0	10,247	2,617,247
		6205	95,500,417	891,800	94,608,617	0	94,608,617	165,161	0	165,161	94,773,778
		6206	26,762,606	168,000	26,594,606	0	26,594,606	17,305	0	17,305	26,611,911
		6207	1,540,000	0	1,540,000	0	1,540,000	0	0	0	1,540,000
		6208	8,270,812	0	8,270,812	0	8,270,812	0	0	0	8,270,812
		6209	7,215,673	21,000	7,194,673	0	7,194,673	0	0	0	7,194,673
		6210	0	0	0	0	0	0	0	0	0
		6211	22,997,580	0	22,997,580	0	22,997,580	8,837	0	8,837	23,006,417
		6212	5,278,500	0	5,278,500	0	5,278,500	0	0	0	5,278,500
		6213	47,779	0	47,779	0	47,779	0	0	0	47,779

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	6214	67,333,885	425,600	66,908,285	0	66,908,285	111,260	0	111,260	67,019,545
		6215	10,685,690	0	10,685,690	0	10,685,690	173,580	0	173,580	10,859,270
		7000	3,610,311,112	60,125,800	3,550,185,312	113,370	3,550,298,682	114,530,177	0	114,530,177	3,664,828,859
		7001	1,059,420	21,000	1,038,420	0	1,038,420	0	0	0	1,038,420
		7003	0	0	0	0	0	0	0	0	0
		7004	0	0	0	0	0	0	0	0	0
		7005	0	0	0	0	0	0	0	0	0
		7006	38,931,143	670,600	38,260,543	0	38,260,543	76,278	0	76,278	38,336,821
		7007	0	0	0	0	0	0	0	0	0
		7008	38,901,796	350,000	38,551,796	132,592	38,684,388	6,993,346	14,000	6,979,346	45,663,734
		7009	0	0	0	0	0	0	0	0	0
		7010	9,605,220	301,000	9,304,220	0	9,304,220	0	0	0	9,304,220
		7011	40,936,328	868,000	40,068,328	0	40,068,328	41,022	0	41,022	40,109,350
		7012	67,680,300	1,293,600	66,386,700	0	66,386,700	38,604	0	38,604	66,425,304
		7013	685,939,052	6,279,000	679,660,052	0	679,660,052	13,862,148	0	13,862,148	693,522,200
		7014	862,292	21,000	841,292	0	841,292	0	0	0	841,292
		7015	2,024,742	28,000	1,996,742	0	1,996,742	0	0	0	1,996,742
		7016	686,960	0	686,960	0	686,960	0	0	0	686,960
		7017	33,263,888	0	33,263,888	0	33,263,888	26,483,823	28,000	26,455,823	59,719,711
		7018	0	0	0	0	0	0	0	0	0
		7019	96,541,077	1,460,200	95,080,877	0	95,080,877	0	0	0	95,080,877
		7020	7,295,346	238,000	7,057,346	0	7,057,346	8,208	0	8,208	7,065,554
		7021	0	0	0	0	0	0	0	0	0
		7022	125,369,741	2,478,000	122,891,741	0	122,891,741	40,859	0	40,859	122,932,600
		7023	8,652,840	140,000	8,512,840	0	8,512,840	0	0	0	8,512,840
		7024	14,247,696	245,000	14,002,696	0	14,002,696	0	0	0	14,002,696
		7025	83,275,902	1,603,000	81,672,902	0	81,672,902	91,424	0	91,424	81,764,326
		7026	28,454,198	553,000	27,901,198	0	27,901,198	0	0	0	27,901,198
		7027	403,156	0	403,156	0	403,156	0	0	0	403,156
		7028	84,901,125	1,643,600	83,257,525	0	83,257,525	41,917	0	41,917	83,299,442
		7029	32,765,463	658,000	32,107,463	0	32,107,463	18,882	0	18,882	32,126,345
		7030	0	0	0	0	0	0	0	0	0
		7031	27,683,443	182,000	27,501,443	0	27,501,443	4,917,533	0	4,917,533	32,418,976

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	7065	60,595,572	189,000	60,406,572	0	60,406,572	8,810,117	0	8,810,117	69,216,689
		7066	56,317	0	56,317	0	56,317	0	0	0	56,317
		7067	17,195,713	301,000	16,894,713	0	16,894,713	8,864	0	8,864	16,903,577
		7068	70,000,000	0	70,000,000	0	70,000,000	9,837,169	0	9,837,169	79,837,169
		7069	0	0	0	0	0	156,867	0	156,867	156,867
		7070	1,707,989	7,000	1,700,989	0	1,700,989	2,267,169	68,696	2,198,473	3,899,462
		7071	30,121,957	455,000	29,666,957	0	29,666,957	0	0	0	29,666,957
		7072	176,572,403	2,928,800	173,643,603	0	173,643,603	432,830	0	432,830	174,076,433
		7073	143,641,840	1,958,600	141,683,240	0	141,683,240	1,782,475	0	1,782,475	143,465,715
		7074	138,134,060	2,221,800	135,912,260	0	135,912,260	89,206	0	89,206	136,001,466
		7075	0	0	0	0	0	0	0	0	0
		7076	585,000	7,000	578,000	0	578,000	0	0	0	578,000
		7077	0	0	0	0	0	0	0	0	0
		7078	91,079,314	1,190,000	89,889,314	0	89,889,314	273,702	0	273,702	90,163,016
		7079	73,949,203	1,302,000	72,647,203	0	72,647,203	12,139	0	12,139	72,659,342
		7080	45,102,090	0	45,102,090	0	45,102,090	4,045,970	0	4,045,970	49,148,060
		7081	58,800	0	58,800	0	58,800	0	0	0	58,800
		7082	421,212,127	4,033,400	417,178,727	0	417,178,727	357,650	0	357,650	417,536,377
		7083	2,266,577	28,000	2,238,577	0	2,238,577	0	0	0	2,238,577
		7084	8,139,630	189,000	7,950,630	0	7,950,630	5,317	0	5,317	7,955,947
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	147,228,441	942,200	146,286,241	0	146,286,241	23,023,473	0	23,023,473	169,309,714
		7088	55,216,764	231,000	54,985,764	0	54,985,764	19,528	0	19,528	55,005,292
		52000	3,570,288	0	3,570,288	104,544	3,674,832	27,648	0	27,648	3,702,480
		52001	0	0	0	0	0	1,705,204	0	1,705,204	1,705,204
		52003	25,522,242	42,000	25,480,242	0	25,480,242	7,181	0	7,181	25,487,423
		52010	6,741,434	0	6,741,434	0	6,741,434	132,749	0	132,749	6,874,183
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	505,128	0	505,128	0	505,128	0	0	0	505,128
		60001	5,960,797	0	5,960,797	0	5,960,797	0	0	0	5,960,797
		60002	3,215,085	0	3,215,085	0	3,215,085	0	0	0	3,215,085

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	60003	9,113,248	7,000	9,106,248	0	9,106,248	114,077	0	114,077	9,220,325
		60005	339,117	0	339,117	0	339,117	1,645,212	0	1,645,212	1,984,329
		60006	37,252,563	273,000	36,979,563	0	36,979,563	56,923	0	56,923	37,036,486
		60007	6,376,199	7,000	6,369,199	65,667	6,434,866	0	0	0	6,434,866
		60008	227,637	7,000	220,637	0	220,637	0	0	0	220,637
		60009	224,924	0	224,924	0	224,924	0	0	0	224,924
		60010	1,651,213	7,000	1,644,213	0	1,644,213	107,331	0	107,331	1,751,544
		60012	1,039,458	0	1,039,458	0	1,039,458	258,232	0	258,232	1,297,690
		60013	0	0	0	0	0	0	0	0	0
		60014	299,726	0	299,726	0	299,726	0	0	0	299,726
		60016	0	0	0	0	0	0	0	0	0
		60017	3,050,029	0	3,050,029	0	3,050,029	125,715	0	125,715	3,175,744
		60019	715,424	14,000	701,424	0	701,424	19,380	0	19,380	720,804
		60020	42,506	0	42,506	0	42,506	0	0	0	42,506
		60021	0	0	0	0	0	0	0	0	0
		60022	677,940	0	677,940	0	677,940	0	0	0	677,940
		60023	1,345	0	1,345	0	1,345	0	0	0	1,345
		60024	93,385,970	896,000	92,489,970	0	92,489,970	956,282	7,000	949,282	93,439,252
		60025	1,546,137	0	1,546,137	0	1,546,137	223,993	0	223,993	1,770,130
		60026	111,634,388	987,000	110,647,388	0	110,647,388	2,149,905	0	2,149,905	112,797,293
		60027	0	0	0	0	0	0	0	0	0
		60028	5,050,944	7,000	5,043,944	0	5,043,944	0	0	0	5,043,944
		60029	24,838,448	413,000	24,425,448	0	24,425,448	74,091	0	74,091	24,499,539
		60030	3,169,187	21,000	3,148,187	0	3,148,187	0	0	0	3,148,187
		60031	3,961,529	70,000	3,891,529	0	3,891,529	0	0	0	3,891,529
		60032	4,190,598	35,000	4,155,598	0	4,155,598	0	0	0	4,155,598
		60033	69,061	0	69,061	0	69,061	0	0	0	69,061
		60034	33,045,741	189,000	32,856,741	0	32,856,741	1,013,207	7,000	1,006,207	33,862,948
		60035	35,096,391	189,000	34,907,391	0	34,907,391	250,887	7,000	243,887	35,151,278
		60036	884,568	0	884,568	0	884,568	0	0	0	884,568
		60037	862,535	7,000	855,535	0	855,535	0	0	0	855,535
		60038	19,411	0	19,411	0	19,411	0	0	0	19,411
		60039	524,774	0	524,774	0	524,774	0	0	0	524,774

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	60074	0	0	0	0	0	0	0	0	0
		60075	81,125	7,000	74,125	0	74,125	0	0	0	74,125
		60076	19,273,705	280,000	18,993,705	0	18,993,705	7,697	0	7,697	19,001,402
		60077	23,805	0	23,805	0	23,805	0	0	0	23,805
		60078	11,898,944	126,000	11,772,944	0	11,772,944	0	0	0	11,772,944
		60079	16,458,923	133,000	16,325,923	0	16,325,923	94,660	0	94,660	16,420,583
		60080	4,576,810	42,000	4,534,810	0	4,534,810	0	0	0	4,534,810
		60081	21,921,758	196,000	21,725,758	0	21,725,758	22,907	0	22,907	21,748,665
		60082	180,013	0	180,013	0	180,013	0	0	0	180,013
		60083	33,771	0	33,771	0	33,771	0	0	0	33,771
		60084	14,740,494	63,000	14,677,494	0	14,677,494	35,808	0	35,808	14,713,302
		60087	6,561,210	0	6,561,210	405,625	6,966,835	290,101	0	290,101	7,256,936
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	29,268,216	21,000	29,247,216	0	29,247,216	4,945,247	0	4,945,247	34,192,463
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,138,275	28,000	3,110,275	0	3,110,275	0	0	0	3,110,275
		60094	0	0	0	0	0	0	0	0	0
		60095	508,394	0	508,394	0	508,394	0	0	0	508,394
		60096	1,279,158	0	1,279,158	0	1,279,158	29,179	0	29,179	1,308,337
		60097	696,000	7,000	689,000	0	689,000	0	0	0	689,000
		60098	1,313,430	14,000	1,299,430	0	1,299,430	0	0	0	1,299,430
		60099	1,047,256	14,000	1,033,256	0	1,033,256	0	0	0	1,033,256
		60100	1,809,934	7,000	1,802,934	0	1,802,934	0	0	0	1,802,934
		60101	24,021	0	24,021	0	24,021	0	0	0	24,021
		60102	575,527	0	575,527	0	575,527	0	0	0	575,527
		60104	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
		60105	1,598,887	0	1,598,887	0	1,598,887	0	0	0	1,598,887
		60106	1,440,847	0	1,440,847	0	1,440,847	6,845	0	6,845	1,447,692
		60107	37,907	0	37,907	0	37,907	0	0	0	37,907
		60108	0	0	0	0	0	0	0	0	0
		60109	95,197	0	95,197	0	95,197	0	0	0	95,197

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	60110	2,001	0	2,001	0	2,001	0	0	0	2,001
		60111	49,510	0	49,510	0	49,510	0	0	0	49,510
		60112	231,459	0	231,459	0	231,459	0	0	0	231,459
		60113	623,771	0	623,771	0	623,771	0	0	0	623,771
		60114	1,080,946	14,000	1,066,946	0	1,066,946	24,629	0	24,629	1,091,575
		62000	18,478,833	28,000	18,450,833	0	18,450,833	211,033	0	211,033	18,661,866
		60103	1,034,172	0	1,034,172	0	1,034,172	0	0	0	1,034,172
		63000	45,880,204	105,000	45,775,204	0	45,775,204	3,324,474	0	3,324,474	49,099,678
		63001	117,698,214	196,000	117,502,214	1,800,000	119,302,214	40,170,559	0	40,170,559	159,472,773
		63002	16,019,244	21,000	15,998,244	0	15,998,244	1,429,588	0	1,429,588	17,427,832
		63003	138,604,952	252,000	138,352,952	0	138,352,952	5,822,461	7,000	5,815,461	144,168,413
		63004	12,264,616	21,000	12,243,616	0	12,243,616	0	0	0	12,243,616
		63005	2,296,924	0	2,296,924	0	2,296,924	0	0	0	2,296,924
		63006	562,242	0	562,242	0	562,242	246,532	0	246,532	808,774
		63007	1,365,603	0	1,365,603	0	1,365,603	203,841	0	203,841	1,569,444
		63008	4,009,533	0	4,009,533	0	4,009,533	26,593	0	26,593	4,036,126
		63009	660,419	0	660,419	0	660,419	0	0	0	660,419
		63011	53,625,078	322,000	53,303,078	129,900	53,432,978	1,309,911	0	1,309,911	54,742,889
		63012	1,741,935	0	1,741,935	0	1,741,935	0	0	0	1,741,935
		63013	4,873,213	0	4,873,213	0	4,873,213	12,308	0	12,308	4,885,521
		63014	3,988,099	0	3,988,099	0	3,988,099	0	0	0	3,988,099
		63015	1,439,806	0	1,439,806	0	1,439,806	0	0	0	1,439,806
		63016	28,863	0	28,863	0	28,863	0	0	0	28,863
		63017	2,861,777	0	2,861,777	0	2,861,777	0	0	0	2,861,777
		63018	4,434,364	49,000	4,385,364	0	4,385,364	0	0	0	4,385,364
		63019	4,498,788	14,000	4,484,788	0	4,484,788	0	0	0	4,484,788
		63020	2,090,355	0	2,090,355	0	2,090,355	0	0	0	2,090,355
		63021	121,428	0	121,428	0	121,428	0	0	0	121,428
		63022	27,826	0	27,826	0	27,826	0	0	0	27,826
		63023	10,860,339	28,000	10,832,339	0	10,832,339	56,481	0	56,481	10,888,820
		63024	19,121,322	70,000	19,051,322	0	19,051,322	1,352,559	14,000	1,338,559	20,389,881
		63025	162,770,567	1,013,600	161,756,967	0	161,756,967	13,644,339	7,000	13,637,339	175,394,306
		63026	4,653,207	21,000	4,632,207	0	4,632,207	0	0	0	4,632,207

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	63027	18,426,910	84,000	18,342,910	0	18,342,910	3,044,713	14,000	3,030,713	21,373,623
		63028	1,391,988	0	1,391,988	0	1,391,988	0	0	0	1,391,988
		63029	2,147,991	0	2,147,991	0	2,147,991	0	0	0	2,147,991
		63030	1,165,135	0	1,165,135	0	1,165,135	0	0	0	1,165,135
		63031	876,281	0	876,281	0	876,281	0	0	0	876,281
		63032	682,727	0	682,727	0	682,727	0	0	0	682,727
		63033	7,095,256	14,000	7,081,256	0	7,081,256	607,217	0	607,217	7,688,473
		63034	595,103	0	595,103	0	595,103	0	0	0	595,103
		63035	5,384,681	7,000	5,377,681	0	5,377,681	62,810	0	62,810	5,440,491
		63036	9,501,923	14,000	9,487,923	0	9,487,923	9,808	0	9,808	9,497,731
		63037	5,245,980	0	5,245,980	0	5,245,980	31,184	0	31,184	5,277,164
		63038	795,610	0	795,610	0	795,610	0	0	0	795,610
		63039	4,443,232	42,000	4,401,232	0	4,401,232	0	0	0	4,401,232
		63040	848,244	0	848,244	0	848,244	0	0	0	848,244
		63041	304,837	0	304,837	0	304,837	0	0	0	304,837
		63042	284,052	0	284,052	0	284,052	0	0	0	284,052
		63043	1,070,798	21,000	1,049,798	0	1,049,798	0	0	0	1,049,798
		63044	268,869	14,000	254,869	0	254,869	0	0	0	254,869
		63045	80,671	0	80,671	0	80,671	0	0	0	80,671
		63046	151,544	0	151,544	0	151,544	0	0	0	151,544
		63047	1,877,294	7,000	1,870,294	0	1,870,294	0	0	0	1,870,294
		63048	19,912,801	0	19,912,801	0	19,912,801	395,885	0	395,885	20,308,686
		63049	312,225	0	312,225	0	312,225	0	0	0	312,225
		63050	1,138,604	7,000	1,131,604	0	1,131,604	10,315	0	10,315	1,141,919
		63051	514,509	0	514,509	0	514,509	0	0	0	514,509
		63052	568,000	7,000	561,000	0	561,000	0	0	0	561,000
		63053	281,272	7,000	274,272	0	274,272	0	0	0	274,272
		63054	979,217	0	979,217	0	979,217	0	0	0	979,217
		63055	0	0	0	0	0	0	0	0	0
		63056	1,360,176	0	1,360,176	0	1,360,176	0	0	0	1,360,176
		63057	0	0	0	0	0	0	0	0	0
		63058	774,979	7,000	767,979	0	767,979	49,414	0	49,414	817,393
		63059	1,307,514	0	1,307,514	0	1,307,514	0	0	0	1,307,514

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	645,995	0	645,995	0	645,995	0	0	0	645,995
		63062	1,259,000	0	1,259,000	0	1,259,000	0	0	0	1,259,000
		77000	72,294,983	847,000	71,447,983	0	71,447,983	258,585	7,000	251,585	71,699,568
		77001	921,133	21,000	900,133	0	900,133	12,731	0	12,731	912,864
		77002	58,719,792	217,000	58,502,792	0	58,502,792	3,240,446	0	3,240,446	61,743,238
		77003	576,584	7,000	569,584	0	569,584	0	0	0	569,584
		77004	848,616	7,000	841,616	0	841,616	0	0	0	841,616
		77005	1,300,440	0	1,300,440	0	1,300,440	0	0	0	1,300,440
		77006	24,795,561	161,000	24,634,561	0	24,634,561	0	0	0	24,634,561
		77007	15,514,274	154,000	15,360,274	0	15,360,274	86,267	0	86,267	15,446,541
		77008	22,327	0	22,327	0	22,327	0	0	0	22,327
		77009	744,063	7,000	737,063	0	737,063	0	0	0	737,063
		84000	12,766,496	7,000	12,759,496	0	12,759,496	388,829	7,000	381,829	13,141,325
		84001	18,329,864	63,000	18,266,864	0	18,266,864	311,551,383	0	311,551,383	329,818,247
		84002	101,876	0	101,876	0	101,876	0	0	0	101,876
		84003	43,551,259	49,000	43,502,259	0	43,502,259	216,632,114	0	216,632,114	260,134,373
		84004	44,020,210	42,000	43,978,210	0	43,978,210	606,925,442	0	606,925,442	650,903,652
		84005	38,333,178	54,600	38,278,578	0	38,278,578	655,848	0	655,848	38,934,426
		84006	1,606,582	0	1,606,582	0	1,606,582	0	0	0	1,606,582
		84007	2,454,659	0	2,454,659	0	2,454,659	6,884,469	0	6,884,469	9,339,128
		84010	6,259,390	33,600	6,225,790	0	6,225,790	0	0	0	6,225,790
		84011	325,987	0	325,987	0	325,987	0	0	0	325,987
		84012	3,483,177	56,000	3,427,177	0	3,427,177	791,408	0	791,408	4,218,585
		84013	6,640,227	0	6,640,227	0	6,640,227	253,631,243	0	253,631,243	260,271,470
		84014	781,891	0	781,891	0	781,891	0	0	0	781,891
		84015	14,813,391	14,000	14,799,391	0	14,799,391	0	0	0	14,799,391
		84016	948,126	0	948,126	0	948,126	0	0	0	948,126
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	45,901,145	49,000	45,852,145	0	45,852,145	3,202,040	0	3,202,040	49,054,185
		89001	5,196,073	0	5,196,073	89,360	5,285,433	0	0	0	5,285,433
		89002	4,961,617	7,000	4,954,617	0	4,954,617	41,736	0	41,736	4,996,353

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	89003	2,622,478	0	2,622,478	0	2,622,478	0	0	0	2,622,478
		89004	183,680	0	183,680	0	183,680	0	0	0	183,680
		89005	1,205,722	7,000	1,198,722	0	1,198,722	0	0	0	1,198,722
		89006	89,816	0	89,816	0	89,816	0	0	0	89,816
		89007	1,612,571	0	1,612,571	0	1,612,571	188,344	0	188,344	1,800,915
		89008	4,998,347	0	4,998,347	0	4,998,347	0	0	0	4,998,347
		89009	126,849	0	126,849	0	126,849	0	0	0	126,849
		89010	47,199	0	47,199	0	47,199	0	0	0	47,199
		89011	1,132,200	0	1,132,200	0	1,132,200	0	0	0	1,132,200
		89012	0	0	0	0	0	0	0	0	0
		89013	1,565,284	14,000	1,551,284	0	1,551,284	12,054	0	12,054	1,563,338
		89014	27,330,191	14,000	27,316,191	0	27,316,191	1,265,724	0	1,265,724	28,581,915
		89015	3,952,753	42,000	3,910,753	0	3,910,753	13,538	0	13,538	3,924,291
		89016	2,012,580	0	2,012,580	0	2,012,580	0	0	0	2,012,580
		89017	1,882,948	0	1,882,948	96,200	1,979,148	0	0	0	1,979,148
		89019	336,440	0	336,440	0	336,440	0	0	0	336,440
		89020	500,322	0	500,322	91,196	591,518	0	0	0	591,518
		89021	1,020,261	0	1,020,261	0	1,020,261	0	0	0	1,020,261
		89022	353,094	0	353,094	0	353,094	0	0	0	353,094
		89023	0	0	0	0	0	0	0	0	0
		91000	18,184,458	161,000	18,023,458	0	18,023,458	93,021	0	93,021	18,116,479
		91003	62,101	0	62,101	0	62,101	0	0	0	62,101
		91004	5,142,144	35,000	5,107,144	0	5,107,144	0	0	0	5,107,144
		91005	1,756,872	7,000	1,749,872	5,135	1,755,007	0	0	0	1,755,007
		91006	3,616	0	3,616	0	3,616	0	0	0	3,616
		91007	42,725,615	467,600	42,258,015	0	42,258,015	11,126,426	0	11,126,426	53,384,441
		91009	426,691	0	426,691	0	426,691	0	0	0	426,691
		91010	972,942	14,000	958,942	0	958,942	0	0	0	958,942
		91011	15,773,938	182,000	15,591,938	0	15,591,938	38,765	0	38,765	15,630,703
		91012	10,512,858	189,000	10,323,858	63,162	10,387,020	480,529	0	480,529	10,867,549
		91013	0	0	0	0	0	0	0	0	0
		91014	22,511,757	126,000	22,385,757	0	22,385,757	70,839	0	70,839	22,456,596
		91015	21,429,316	117,600	21,311,716	0	21,311,716	204,336	0	204,336	21,516,052

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	91017	6,585,183	49,000	6,536,183	165,289	6,701,472	333,110	0	333,110	7,034,582
		91018	1,849,977	14,000	1,835,977	0	1,835,977	0	0	0	1,835,977
		91019	846,431	0	846,431	0	846,431	0	0	0	846,431
		91020	116,087,644	1,134,000	114,953,644	0	114,953,644	280,401	0	280,401	115,234,045
		91021	57,250,523	308,000	56,942,523	17,500	56,960,023	2,262,840	0	2,262,840	59,222,863
		91023	87,118	7,000	80,118	0	80,118	0	0	0	80,118
		91024	5,063,920	28,000	5,035,920	0	5,035,920	5,822	0	5,822	5,041,742
		91025	53,151,349	728,000	52,423,349	0	52,423,349	374,668	7,000	367,668	52,791,017
		91026	2,745,544	7,000	2,738,544	0	2,738,544	0	0	0	2,738,544
		91027	1,403,712	7,000	1,396,712	0	1,396,712	265,751	0	265,751	1,662,463
		91028	10,854,812	84,000	10,770,812	0	10,770,812	27,950	0	27,950	10,798,762
		91029	28,712,940	350,000	28,362,940	0	28,362,940	44,882	0	44,882	28,407,822
		91030	3,658,685	28,000	3,630,685	0	3,630,685	20,211	0	20,211	3,650,896
		91033	186,960	0	186,960	0	186,960	0	0	0	186,960
		91034	125,768	0	125,768	0	125,768	0	0	0	125,768
		91036	20,681	0	20,681	0	20,681	0	0	0	20,681
		91037	820,566	7,000	813,566	0	813,566	0	0	0	813,566
		91038	464,462	7,000	457,462	0	457,462	0	0	0	457,462
		91039	297,482	7,000	290,482	0	290,482	0	0	0	290,482
		91040	97,052	0	97,052	0	97,052	0	0	0	97,052
		91041	1,464,443	21,000	1,443,443	0	1,443,443	0	0	0	1,443,443
		91042	135,481,124	1,923,600	133,557,524	118,600	133,676,124	727,675	0	727,675	134,403,799
		91043	27,796,020	322,000	27,474,020	0	27,474,020	2,256,060	0	2,256,060	29,730,080
		91044	663,890	0	663,890	0	663,890	0	0	0	663,890
		91045	12,531,286	140,000	12,391,286	0	12,391,286	65,229	0	65,229	12,456,515
		91046	70,081,154	980,000	69,101,154	0	69,101,154	384,150	0	384,150	69,485,304
		91047	224,959	7,000	217,959	0	217,959	8,713	0	8,713	226,672
		91049	2,209,952	7,000	2,202,952	0	2,202,952	0	0	0	2,202,952
		91051	74,704	0	74,704	0	74,704	0	0	0	74,704
		91052	646,000	7,000	639,000	0	639,000	0	0	0	639,000
		91053	473,695	7,000	466,695	0	466,695	0	0	0	466,695
		91054	358,852	7,000	351,852	0	351,852	0	0	0	351,852
		91055	453,845	7,000	446,845	0	446,845	0	0	0	446,845

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	91056	0	0	0	0	0	0	0	0	0
		91057	7,737	0	7,737	0	7,737	0	0	0	7,737
		91058	36,749	0	36,749	0	36,749	0	0	0	36,749
		91059	132,128	0	132,128	0	132,128	0	0	0	132,128
		91060	0	0	0	0	0	0	0	0	0
		91061	415,808	7,000	408,808	0	408,808	0	0	0	408,808
		91062	499,226	0	499,226	0	499,226	0	0	0	499,226
		91063	11,096,729	112,000	10,984,729	0	10,984,729	45,764	0	45,764	11,030,493
		91064	7,655,936	77,000	7,578,936	0	7,578,936	18,615	0	18,615	7,597,551
		91065	6,017,360	49,000	5,968,360	0	5,968,360	48,881	0	48,881	6,017,241
		91066	9,158,313	110,600	9,047,713	0	9,047,713	214,276	0	214,276	9,261,989
		91067	24,033,811	124,600	23,909,211	0	23,909,211	45,070	0	45,070	23,954,281
		91068	54,641,079	572,600	54,068,479	0	54,068,479	166,407	0	166,407	54,234,886
		91069	3,352,969	21,000	3,331,969	0	3,331,969	0	0	0	3,331,969
		91070	8,014,387	61,600	7,952,787	0	7,952,787	35,761	0	35,761	7,988,548
		91071	17,765	0	17,765	0	17,765	0	0	0	17,765
		91072	1,719,925	28,000	1,691,925	0	1,691,925	13,883	0	13,883	1,705,808
		91073	0	0	0	0	0	0	0	0	0
		91074	3,478,235	28,000	3,450,235	0	3,450,235	18,870	0	18,870	3,469,105
		91075	1,598,073	21,000	1,577,073	0	1,577,073	0	0	0	1,577,073
		91076	229,500	7,000	222,500	0	222,500	0	0	0	222,500
		91077	2,992,254	21,000	2,971,254	0	2,971,254	0	0	0	2,971,254
		91078	7,074,911	84,000	6,990,911	0	6,990,911	24,408	0	24,408	7,015,319
		91079	394,000	0	394,000	0	394,000	0	0	0	394,000
		91080	889,442	7,000	882,442	0	882,442	12,882	0	12,882	895,324
		91081	3,217,534	21,000	3,196,534	0	3,196,534	0	0	0	3,196,534
		91082	575,000	0	575,000	0	575,000	0	0	0	575,000
		91083	3,127,778	56,000	3,071,778	0	3,071,778	5,915	0	5,915	3,077,693
		91084	435,928	7,000	428,928	0	428,928	0	0	0	428,928
		91085	59,718	0	59,718	0	59,718	0	0	0	59,718
		91086	353,136	7,000	346,136	0	346,136	0	0	0	346,136
		91087	367,728	7,000	360,728	0	360,728	0	0	0	360,728
		91088	975,998	0	975,998	0	975,998	0	0	0	975,998

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	91123	290,558	7,000	283,558	0	283,558	0	0	0	283,558
		91124	575,000	7,000	568,000	0	568,000	0	0	0	568,000
		91125	190,497	0	190,497	0	190,497	0	0	0	190,497
		91126	530,902	7,000	523,902	0	523,902	0	0	0	523,902
		92001	904,130	0	904,130	0	904,130	0	0	0	904,130
		92002	39,401,819	644,000	38,757,819	0	38,757,819	59,624	0	59,624	38,817,443
		92003	5,799,165	119,000	5,680,165	0	5,680,165	0	0	0	5,680,165
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,130,083	28,000	8,102,083	0	8,102,083	115,955	0	115,955	8,218,038
		92007	0	0	0	0	0	0	0	0	0
		92008	3,807,194	14,000	3,793,194	0	3,793,194	23,157,508	0	23,157,508	26,950,702
		92009	0	0	0	0	0	0	0	0	0
		92010	2,108,187	28,000	2,080,187	0	2,080,187	101,673	0	101,673	2,181,860
		92011	38,092,441	824,600	37,267,841	0	37,267,841	312,917	0	312,917	37,580,758
		92012	27,604,620	392,000	27,212,620	0	27,212,620	11,000	0	11,000	27,223,620
		92021	0	0	0	0	0	0	0	0	0
		92023	230,000	0	230,000	0	230,000	0	0	0	230,000

SUBTOTAL FOR FUND	0016		38,049,871,660	416,215,754	37,633,655,906	30,644,370	37,664,300,276	2,955,239,166	305,439	2,954,933,727	40,619,234,003
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0018	G V R D	7036	0	0	0	0	0	0	0	0	0
		7037	44,510,468	1,001,000	43,509,468	0	43,509,468	84,354	0	84,354	43,593,822
		7038	68,074,634	1,379,000	66,695,634	0	66,695,634	40,490	0	40,490	66,736,124
		7039	34,079,310	504,000	33,575,310	0	33,575,310	36,416	0	36,416	33,611,726
		7040	3,859,134	56,000	3,803,134	0	3,803,134	43,748	0	43,748	3,846,882
		7041	51,889,506	684,600	51,204,906	0	51,204,906	63,029	0	63,029	51,267,935
		7042	19,484,232	476,000	19,008,232	0	19,008,232	43,102	0	43,102	19,051,334
		7043	24,234,931	490,000	23,744,931	0	23,744,931	0	0	0	23,744,931
		7044	7,621	0	7,621	0	7,621	0	0	0	7,621
		7045	0	0	0	0	0	0	0	0	0
		7046	10,829,550	168,000	10,661,550	0	10,661,550	0	0	0	10,661,550
		7047	36,935,706	637,000	36,298,706	0	36,298,706	62,351	0	62,351	36,361,057
		7048	0	0	0	0	0	0	0	0	0
		7049	15,833,438	385,000	15,448,438	0	15,448,438	12,439	0	12,439	15,460,877
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,681,221	938,000	53,743,221	0	53,743,221	22,284	0	22,284	53,765,505
		7053	0	0	0	0	0	0	0	0	0
		7054	0	0	0	0	0	0	0	0	0
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	315,569,746	3,872,400	311,697,346	0	311,697,346	188,947	0	188,947	311,886,293
		7058	9,684,683	0	9,684,683	0	9,684,683	747,573	0	747,573	10,432,256
		7059	3,083,741	28,000	3,055,741	0	3,055,741	0	0	0	3,055,741
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,161	0	28,161	28,161
		7062	53,683,283	1,701,000	51,982,283	0	51,982,283	527,361	0	527,361	52,509,644
		7063	16,241,406	490,000	15,751,406	0	15,751,406	32,157	0	32,157	15,783,563
		7064	0	0	0	0	0	0	0	0	0
		7065	60,595,572	189,000	60,406,572	0	60,406,572	8,810,117	0	8,810,117	69,216,689
		7066	56,317	0	56,317	0	56,317	0	0	0	56,317
		7067	17,195,713	301,000	16,894,713	0	16,894,713	8,864	0	8,864	16,903,577
		7068	70,000,000	0	70,000,000	0	70,000,000	9,837,169	0	9,837,169	79,837,169

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0018	G V R D	7069	0	0	0	0	0	156,867	0	156,867	156,867
		7070	1,707,989	7,000	1,700,989	0	1,700,989	2,267,169	68,696	2,198,473	3,899,462
		7071	30,121,957	455,000	29,666,957	0	29,666,957	0	0	0	29,666,957
		7072	176,572,403	2,928,800	173,643,603	0	173,643,603	432,830	0	432,830	174,076,433
		7073	143,641,840	1,958,600	141,683,240	0	141,683,240	1,782,475	0	1,782,475	143,465,715
		7074	138,134,060	2,221,800	135,912,260	0	135,912,260	89,206	0	89,206	136,001,466
		7075	0	0	0	0	0	0	0	0	0
		7076	585,000	7,000	578,000	0	578,000	0	0	0	578,000
		7077	0	0	0	0	0	0	0	0	0
		7078	91,079,314	1,190,000	89,889,314	0	89,889,314	273,702	0	273,702	90,163,016
		7079	73,949,203	1,302,000	72,647,203	0	72,647,203	12,139	0	12,139	72,659,342
		7080	45,102,090	0	45,102,090	0	45,102,090	4,045,970	0	4,045,970	49,148,060
		7081	58,800	0	58,800	0	58,800	0	0	0	58,800
		7082	421,212,127	4,033,400	417,178,727	0	417,178,727	357,650	0	357,650	417,536,377
		7083	2,266,577	28,000	2,238,577	0	2,238,577	0	0	0	2,238,577
		7084	8,139,630	189,000	7,950,630	0	7,950,630	5,317	0	5,317	7,955,947
		7085	0	0	0	0	0	0	0	0	0
		7087	147,228,441	942,200	146,286,241	0	146,286,241	23,023,473	0	23,023,473	169,309,714
		7088	55,216,764	231,000	54,985,764	0	54,985,764	19,528	0	19,528	55,005,292
		92001	904,130	0	904,130	0	904,130	0	0	0	904,130
		92002	39,401,819	644,000	38,757,819	0	38,757,819	59,624	0	59,624	38,817,443
		92003	5,799,165	119,000	5,680,165	0	5,680,165	0	0	0	5,680,165
		92004	0	0	0	0	0	0	0	0	0
		92006	8,130,083	28,000	8,102,083	0	8,102,083	115,955	0	115,955	8,218,038
		92008	3,807,194	14,000	3,793,194	0	3,793,194	23,157,508	0	23,157,508	26,950,702
		92009	0	0	0	0	0	0	0	0	0
		92010	2,108,187	28,000	2,080,187	0	2,080,187	101,673	0	101,673	2,181,860
		92011	38,092,441	824,600	37,267,841	0	37,267,841	312,917	0	312,917	37,580,758
		92012	27,604,620	392,000	27,212,620	0	27,212,620	11,000	0	11,000	27,223,620
		92021	0	0	0	0	0	0	0	0	0
		92023	230,000	0	230,000	0	230,000	0	0	0	230,000

SUBTOTAL FOR FUND 0018 7,463,047,927 111,029,800 7,352,018,127 245,962 7,352,264,089 243,972,387 110,696 243,861,691 7,596,125,780

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0019	COLLINSVILLE LEVEE	60050	1,603,334	42,000	1,561,334	0	1,561,334	0	0	0	1,561,334
		84002	101,876	0	101,876	0	101,876	0	0	0	101,876

SUBTOTAL FOR FUND	0019		1,705,210	42,000	1,663,210	0	1,663,210	0	0	0	1,663,210

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0022	VSFCD OPERATING	7000	3,610,311,112	60,125,800	3,550,185,312	113,370	3,550,298,682	114,530,177	0	114,530,177	3,664,828,859
		7001	1,059,420	21,000	1,038,420	0	1,038,420	0	0	0	1,038,420
		7003	0	0	0	0	0	0	0	0	0
		7006	38,931,143	670,600	38,260,543	0	38,260,543	76,278	0	76,278	38,336,821
		7008	38,901,796	350,000	38,551,796	132,592	38,684,388	6,993,346	14,000	6,979,346	45,663,734
		7010	9,605,220	301,000	9,304,220	0	9,304,220	0	0	0	9,304,220
		7011	40,936,328	868,000	40,068,328	0	40,068,328	41,022	0	41,022	40,109,350
		7012	67,680,300	1,293,600	66,386,700	0	66,386,700	38,604	0	38,604	66,425,304
		7013	685,939,052	6,279,000	679,660,052	0	679,660,052	13,862,148	0	13,862,148	693,522,200
		7014	862,292	21,000	841,292	0	841,292	0	0	0	841,292
		7015	2,024,742	28,000	1,996,742	0	1,996,742	0	0	0	1,996,742
		7016	686,960	0	686,960	0	686,960	0	0	0	686,960
		7017	33,263,888	0	33,263,888	0	33,263,888	26,483,823	28,000	26,455,823	59,719,711
		7019	96,541,077	1,460,200	95,080,877	0	95,080,877	0	0	0	95,080,877
		7020	7,295,346	238,000	7,057,346	0	7,057,346	8,208	0	8,208	7,065,554
		7022	125,369,741	2,478,000	122,891,741	0	122,891,741	40,859	0	40,859	122,932,600
		7023	8,652,840	140,000	8,512,840	0	8,512,840	0	0	0	8,512,840
		7024	14,247,696	245,000	14,002,696	0	14,002,696	0	0	0	14,002,696
		7025	83,275,902	1,603,000	81,672,902	0	81,672,902	91,424	0	91,424	81,764,326
		7026	28,454,198	553,000	27,901,198	0	27,901,198	0	0	0	27,901,198
		7028	84,901,125	1,643,600	83,257,525	0	83,257,525	41,917	0	41,917	83,299,442
		7029	32,765,463	658,000	32,107,463	0	32,107,463	18,882	0	18,882	32,126,345
		7030	0	0	0	0	0	0	0	0	0
		7031	27,683,443	182,000	27,501,443	0	27,501,443	4,917,533	0	4,917,533	32,418,976
		7032	14,714,784	355,600	14,359,184	0	14,359,184	0	0	0	14,359,184
		7033	36,871,246	672,000	36,199,246	0	36,199,246	14,601	0	14,601	36,213,847
		7037	44,510,468	1,001,000	43,509,468	0	43,509,468	84,354	0	84,354	43,593,822
		7038	68,074,634	1,379,000	66,695,634	0	66,695,634	40,490	0	40,490	66,736,124
		7039	34,079,310	504,000	33,575,310	0	33,575,310	36,416	0	36,416	33,611,726
		7040	3,859,134	56,000	3,803,134	0	3,803,134	43,748	0	43,748	3,846,882
		7041	51,889,506	684,600	51,204,906	0	51,204,906	63,029	0	63,029	51,267,935
		7042	19,484,232	476,000	19,008,232	0	19,008,232	43,102	0	43,102	19,051,334
		7043	24,234,931	490,000	23,744,931	0	23,744,931	0	0	0	23,744,931

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0022	VSFCD OPERATING	7044	7,621	0	7,621	0	7,621	0	0	0	7,621
		7045	0	0	0	0	0	0	0	0	0
		7046	10,829,550	168,000	10,661,550	0	10,661,550	0	0	0	10,661,550
		7047	36,935,706	637,000	36,298,706	0	36,298,706	62,351	0	62,351	36,361,057
		7048	0	0	0	0	0	0	0	0	0
		7049	15,833,438	385,000	15,448,438	0	15,448,438	12,439	0	12,439	15,460,877
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,681,221	938,000	53,743,221	0	53,743,221	22,284	0	22,284	53,765,505
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	315,569,746	3,872,400	311,697,346	0	311,697,346	188,947	0	188,947	311,886,293
		7058	9,684,683	0	9,684,683	0	9,684,683	747,573	0	747,573	10,432,256
		7059	3,083,741	28,000	3,055,741	0	3,055,741	0	0	0	3,055,741
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,161	0	28,161	28,161
		7062	53,683,283	1,701,000	51,982,283	0	51,982,283	527,361	0	527,361	52,509,644
		7063	16,241,406	490,000	15,751,406	0	15,751,406	32,157	0	32,157	15,783,563
		7064	0	0	0	0	0	0	0	0	0
		7065	60,595,572	189,000	60,406,572	0	60,406,572	8,810,117	0	8,810,117	69,216,689
		7066	56,317	0	56,317	0	56,317	0	0	0	56,317
		7067	17,195,713	301,000	16,894,713	0	16,894,713	8,864	0	8,864	16,903,577
		7068	70,000,000	0	70,000,000	0	70,000,000	9,837,169	0	9,837,169	79,837,169
		7069	0	0	0	0	0	156,867	0	156,867	156,867
		7070	1,707,989	7,000	1,700,989	0	1,700,989	2,267,169	68,696	2,198,473	3,899,462
		7071	30,121,957	455,000	29,666,957	0	29,666,957	0	0	0	29,666,957
		7072	176,572,403	2,928,800	173,643,603	0	173,643,603	432,830	0	432,830	174,076,433
		7073	143,641,840	1,958,600	141,683,240	0	141,683,240	1,782,475	0	1,782,475	143,465,715
		7074	138,134,060	2,221,800	135,912,260	0	135,912,260	89,206	0	89,206	136,001,466
		7078	91,079,314	1,190,000	89,889,314	0	89,889,314	273,702	0	273,702	90,163,016
		7079	73,949,203	1,302,000	72,647,203	0	72,647,203	12,139	0	12,139	72,659,342
		7080	45,102,090	0	45,102,090	0	45,102,090	4,045,970	0	4,045,970	49,148,060
		7081	58,800	0	58,800	0	58,800	0	0	0	58,800

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0022	VSFCD OPERATING	7082	421,212,127	4,033,400	417,178,727	0	417,178,727	357,650	0	357,650	417,536,377
		7083	2,266,577	28,000	2,238,577	0	2,238,577	0	0	0	2,238,577
		7084	8,139,630	189,000	7,950,630	0	7,950,630	5,317	0	5,317	7,955,947
		7085	0	0	0	0	0	0	0	0	0
		7087	147,228,441	942,200	146,286,241	0	146,286,241	23,023,473	0	23,023,473	169,309,714
		7088	55,216,764	231,000	54,985,764	0	54,985,764	19,528	0	19,528	55,005,292
		92002	39,401,819	644,000	38,757,819	0	38,757,819	59,624	0	59,624	38,817,443
		92003	5,799,165	119,000	5,680,165	0	5,680,165	0	0	0	5,680,165
		92006	8,130,083	28,000	8,102,083	0	8,102,083	115,955	0	115,955	8,218,038
		92008	3,807,194	14,000	3,793,194	0	3,793,194	23,157,508	0	23,157,508	26,950,702
		92009	0	0	0	0	0	0	0	0	0
		92010	2,108,187	28,000	2,080,187	0	2,080,187	101,673	0	101,673	2,181,860
		92011	38,092,441	824,600	37,267,841	0	37,267,841	312,917	0	312,917	37,580,758
		92012	27,604,620	392,000	27,212,620	0	27,212,620	11,000	0	11,000	27,223,620
		92021	0	0	0	0	0	0	0	0	0
		92023	230,000	0	230,000	0	230,000	0	0	0	230,000

SUBTOTAL FOR FUND	0022		7,461,110,030	111,022,800	7,350,087,230	245,962	7,350,333,192	243,972,387	110,696	243,861,691	7,594,194,883
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0023	SUISUN RESOURCE CONSERVATION	1007	17,381,486	0	17,381,486	0	17,381,486	0	0	0	17,381,486
		1012	10,099,567	0	10,099,567	0	10,099,567	0	0	0	10,099,567
		1015	3,825,193	0	3,825,193	0	3,825,193	0	0	0	3,825,193
		3020	0	0	0	0	0	0	0	0	0
		3022	17,108	0	17,108	1,560	18,668	0	0	0	18,668
		3023	15,300	0	15,300	0	15,300	0	0	0	15,300
		3024	72,052	0	72,052	0	72,052	0	0	0	72,052
		3025	0	0	0	0	0	0	0	0	0
		3031	11,947	0	11,947	0	11,947	0	0	0	11,947
		3032	23,807	0	23,807	0	23,807	0	0	0	23,807
		3067	35,695	0	35,695	0	35,695	0	0	0	35,695
		3069	0	0	0	0	0	0	0	0	0
		3075	11,986,023	0	11,986,023	0	11,986,023	0	0	0	11,986,023
		3077	7,066,803	0	7,066,803	0	7,066,803	0	0	0	7,066,803
		3110	0	0	0	0	0	0	0	0	0
		3115	0	0	0	0	0	0	0	0	0
		3118	77,180	0	77,180	0	77,180	0	0	0	77,180
		3224	22,028	0	22,028	0	22,028	0	0	0	22,028
		5003	268,180	0	268,180	0	268,180	0	0	0	268,180
		5005	68,113,655	3,747,800	64,365,855	0	64,365,855	0	0	0	64,365,855
		5012	0	0	0	0	0	0	0	0	0
		5015	0	0	0	0	0	0	0	0	0
		5016	88,125,567	6,631,800	81,493,767	0	81,493,767	0	0	0	81,493,767
		5021	15,231,975	0	15,231,975	0	15,231,975	0	0	0	15,231,975
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	10,796,200	532,000	10,264,200	0	10,264,200	0	0	0	10,264,200
		5025	57,091,556	3,852,800	53,238,756	0	53,238,756	0	0	0	53,238,756
		52000	2,566,162	0	2,566,162	104,544	2,670,706	0	0	0	2,670,706
		52010	2,944,796	0	2,944,796	0	2,944,796	0	0	0	2,944,796
		52011	0	0	0	0	0	0	0	0	0
		60000	483,044	0	483,044	0	483,044	0	0	0	483,044
		60003	5,782,079	7,000	5,775,079	0	5,775,079	38,800	0	38,800	5,813,879

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0023	SUISUN RESOURCE CONSERVATION	60007	3,384,657	7,000	3,377,657	65,667	3,443,324	0	0	0	3,443,324
		60012	753,949	0	753,949	0	753,949	0	0	0	753,949
		60013	0	0	0	0	0	0	0	0	0
		60016	0	0	0	0	0	0	0	0	0
		60020	42,506	0	42,506	0	42,506	0	0	0	42,506
		60036	536,955	0	536,955	0	536,955	0	0	0	536,955
		60037	446,252	7,000	439,252	0	439,252	0	0	0	439,252
		60045	1,387,045	14,000	1,373,045	0	1,373,045	0	0	0	1,373,045
		60046	988,532	0	988,532	0	988,532	0	0	0	988,532
		60053	10,983,821	0	10,983,821	0	10,983,821	368,044	0	368,044	11,351,865
		60058	0	0	0	0	0	0	0	0	0
		60071	116,007	0	116,007	0	116,007	0	0	0	116,007
		60072	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	11,163,711	21,000	11,142,711	0	11,142,711	0	0	0	11,142,711
		60091	0	0	0	0	0	0	0	0	0
		60096	862,669	0	862,669	0	862,669	0	0	0	862,669
		84010	4,064,702	33,600	4,031,102	0	4,031,102	0	0	0	4,031,102
		84014	1,441,060	0	1,441,060	0	1,441,060	0	0	0	1,441,060
		89012	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0023 338,209,269 14,854,000 323,355,269 171,771 323,527,040 406,844 0 406,844 323,933,884

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0024	DIXON RES. CONS.	2051	912,609	21,000	891,609	0	891,609	0	0	0	891,609
		2052	0	0	0	0	0	0	0	0	0
		2053	1,861,602	0	1,861,602	0	1,861,602	0	0	0	1,861,602
		62000	10,208,326	28,000	10,180,326	0	10,180,326	0	0	0	10,180,326
		63000	23,752,764	105,000	23,647,764	0	23,647,764	0	0	0	23,647,764
		63001	60,649,365	196,000	60,453,365	1,800,000	62,253,365	0	0	0	62,253,365
		63002	12,995,576	21,000	12,974,576	0	12,974,576	0	0	0	12,974,576
		63003	58,087,714	252,000	57,835,714	0	57,835,714	0	7,000	-7,000	57,828,714
		63004	10,023,589	21,000	10,002,589	0	10,002,589	0	0	0	10,002,589
		63013	4,586,848	0	4,586,848	0	4,586,848	0	0	0	4,586,848
		63017	2,074,357	0	2,074,357	0	2,074,357	0	0	0	2,074,357
		63023	4,241,621	28,000	4,213,621	0	4,213,621	0	0	0	4,213,621
		63024	9,022,208	70,000	8,952,208	0	8,952,208	0	14,000	-14,000	8,938,208
		63028	1,210,053	0	1,210,053	0	1,210,053	0	0	0	1,210,053
		63031	867,271	0	867,271	0	867,271	0	0	0	867,271
		63032	633,151	0	633,151	0	633,151	0	0	0	633,151
		63033	5,032,767	14,000	5,018,767	0	5,018,767	0	0	0	5,018,767
		63041	78,822	0	78,822	0	78,822	0	0	0	78,822
		63045	80,671	0	80,671	0	80,671	0	0	0	80,671
		63046	151,544	0	151,544	0	151,544	0	0	0	151,544
		63047	1,734,520	7,000	1,727,520	0	1,727,520	0	0	0	1,727,520
		63053	67,225	7,000	60,225	0	60,225	0	0	0	60,225
		63054	939,186	0	939,186	0	939,186	0	0	0	939,186
		63055	0	0	0	0	0	0	0	0	0
		63056	1,281,985	0	1,281,985	0	1,281,985	0	0	0	1,281,985
		63059	889,475	0	889,475	0	889,475	0	0	0	889,475
		63062	1,259,000	0	1,259,000	0	1,259,000	0	0	0	1,259,000

SUBTOTAL FOR FUND	0024		562,124,198	14,861,000	547,263,198	1,918,919	549,182,117	0	21,000	-21,000	549,161,117

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0025	SOLANO RESOURCE CONSERV DIST	2024	0	0	0	0	0	0	0	0	0
		2031	3,116,293	0	3,116,293	0	3,116,293	0	0	0	3,116,293
		2032	3,933,275	0	3,933,275	0	3,933,275	0	0	0	3,933,275
		2035	8,377,492	7,000	8,370,492	0	8,370,492	0	0	0	8,370,492
		3191	34,348,609	1,146,600	33,202,009	0	33,202,009	0	0	0	33,202,009
		3228	9,657,587	112,000	9,545,587	0	9,545,587	0	0	0	9,545,587
		3229	64,192	0	64,192	0	64,192	0	0	0	64,192
		3232	0	0	0	0	0	0	0	0	0
		6000	7,173,846	364,000	6,809,846	0	6,809,846	0	0	0	6,809,846
		6002	7,182,015	0	7,182,015	0	7,182,015	0	0	0	7,182,015
		6003	9,503,819	525,000	8,978,819	0	8,978,819	0	0	0	8,978,819
		6004	0	0	0	0	0	0	0	0	0
		6005	7,165,305	49,000	7,116,305	0	7,116,305	0	0	0	7,116,305
		6006	271,323,897	17,330,600	253,993,297	0	253,993,297	0	0	0	253,993,297
		6008	507,820	0	507,820	0	507,820	0	0	0	507,820
		6009	0	0	0	0	0	0	0	0	0
		6010	306,896	7,000	299,896	0	299,896	0	0	0	299,896
		6018	976,587	0	976,587	0	976,587	0	0	0	976,587
		6020	8,223,048	161,000	8,062,048	0	8,062,048	0	0	0	8,062,048
		6023	33,943,429	2,261,000	31,682,429	0	31,682,429	0	0	0	31,682,429
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6029	11,581,774	782,600	10,799,174	0	10,799,174	0	0	0	10,799,174
		6031	7,628,397	441,000	7,187,397	0	7,187,397	0	0	0	7,187,397
		6033	17,246,858	889,000	16,357,858	0	16,357,858	0	0	0	16,357,858
		6035	7,129,893	0	7,129,893	0	7,129,893	0	0	0	7,129,893
		6036	20,535,537	0	20,535,537	0	20,535,537	0	0	0	20,535,537
		6037	0	0	0	0	0	0	0	0	0
		6038	3,928,513	231,000	3,697,513	0	3,697,513	0	0	0	3,697,513
		6039	23,562,813	1,173,200	22,389,613	0	22,389,613	0	0	0	22,389,613
		6040	5,955,035	0	5,955,035	0	5,955,035	0	0	0	5,955,035
		6041	210,424	14,000	196,424	0	196,424	0	0	0	196,424

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0025	SOLANO RESOURCE CONSERV DIST	6042	9,924,297	0	9,924,297	0	9,924,297	0	0	0	9,924,297
		6046	0	0	0	0	0	0	0	0	0
		6047	82,456,709	4,631,200	77,825,509	0	77,825,509	0	0	0	77,825,509
		6048	900,000	0	900,000	0	900,000	0	0	0	900,000
		6049	1,553,660	0	1,553,660	0	1,553,660	0	0	0	1,553,660
		6051	1,989,650	0	1,989,650	0	1,989,650	0	0	0	1,989,650
		6052	1,666,000	0	1,666,000	0	1,666,000	0	0	0	1,666,000
		6053	8,772,904	364,000	8,408,904	0	8,408,904	0	0	0	8,408,904
		6054	1,386,663	0	1,386,663	0	1,386,663	0	0	0	1,386,663
		6055	235,318	0	235,318	0	235,318	0	0	0	235,318
		6057	80,102,872	4,194,400	75,908,472	0	75,908,472	0	0	0	75,908,472
		6059	0	0	0	0	0	0	0	0	0
		6060	4,531,256	0	4,531,256	0	4,531,256	0	0	0	4,531,256
		6061	59,839	0	59,839	0	59,839	0	0	0	59,839
		6063	0	0	0	0	0	0	0	0	0
		6064	65,494,519	0	65,494,519	0	65,494,519	435,802	0	435,802	65,930,321
		6068	108,749,817	0	108,749,817	124,146	108,873,963	0	0	0	108,873,963
		6071	513,858	0	513,858	0	513,858	0	0	0	513,858
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	2,237,328	119,000	2,118,328	0	2,118,328	0	0	0	2,118,328
		6079	5,696,454	259,000	5,437,454	0	5,437,454	0	0	0	5,437,454
		6083	3,076,963	0	3,076,963	0	3,076,963	0	0	0	3,076,963
		6085	4,884,537	231,000	4,653,537	0	4,653,537	0	0	0	4,653,537
		6086	2,394,000	77,000	2,317,000	0	2,317,000	0	0	0	2,317,000
		6087	3,144,804	147,000	2,997,804	0	2,997,804	0	0	0	2,997,804
		6088	3,570,460	182,000	3,388,460	0	3,388,460	0	0	0	3,388,460
		6090	1,084,806	0	1,084,806	0	1,084,806	0	0	0	1,084,806
		6091	0	0	0	0	0	0	0	0	0
		6092	6,311,778	334,600	5,977,178	0	5,977,178	0	0	0	5,977,178
		6095	17,562,030	1,246,000	16,316,030	0	16,316,030	0	0	0	16,316,030
		6096	1,582,281	105,000	1,477,281	0	1,477,281	0	0	0	1,477,281
		6097	8,541,916	518,000	8,023,916	0	8,023,916	0	0	0	8,023,916

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0025	SOLANO RESOURCE CONSERV DIST	6143	4,405,124	119,000	4,286,124	0	4,286,124	0	0	0	4,286,124
		6144	0	0	0	0	0	0	0	0	0
		6146	15,353,996	0	15,353,996	0	15,353,996	0	0	0	15,353,996
		6147	0	0	0	0	0	0	0	0	0
		6148	2,893,712	14,000	2,879,712	0	2,879,712	0	0	0	2,879,712
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	282,061	0	282,061	0	282,061	0	0	0	282,061
		6154	1,350,000	63,000	1,287,000	0	1,287,000	0	0	0	1,287,000
		6155	2,620,573	126,000	2,494,573	0	2,494,573	0	0	0	2,494,573
		6156	0	0	0	0	0	0	0	0	0
		6157	2,192,739	0	2,192,739	0	2,192,739	0	0	0	2,192,739
		6158	577,894	7,000	570,894	0	570,894	0	0	0	570,894
		6160	743,463	7,000	736,463	0	736,463	0	0	0	736,463
		6161	26,603,322	1,379,000	25,224,322	0	25,224,322	0	0	0	25,224,322
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	1,453,432	14,000	1,439,432	0	1,439,432	0	0	0	1,439,432
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	47,905,286	1,206,800	46,698,486	0	46,698,486	0	0	0	46,698,486
		6170	0	0	0	0	0	0	0	0	0
		6171	4,871,604	0	4,871,604	0	4,871,604	0	0	0	4,871,604
		6172	35,367,545	2,079,000	33,288,545	0	33,288,545	0	0	0	33,288,545
		6173	428,556	0	428,556	0	428,556	0	0	0	428,556
		6175	3,578,452	329,000	3,249,452	0	3,249,452	0	0	0	3,249,452
		6176	8,623	7,000	1,623	0	1,623	0	0	0	1,623
		6177	632,000	42,000	590,000	0	590,000	0	0	0	590,000
		6178	991,648	0	991,648	0	991,648	0	0	0	991,648
		6179	1,226,628	0	1,226,628	0	1,226,628	0	0	0	1,226,628
		6180	6,917,159	320,600	6,596,559	0	6,596,559	0	0	0	6,596,559
		6181	12,876,846	0	12,876,846	0	12,876,846	0	0	0	12,876,846

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0025	SOLANO RESOURCE CONSERV DIST	6182	25,235,944	889,000	24,346,944	0	24,346,944	0	0	0	24,346,944
		6183	4,199,725	210,000	3,989,725	0	3,989,725	0	0	0	3,989,725
		6185	179,433	7,000	172,433	0	172,433	0	0	0	172,433
		6186	0	0	0	0	0	0	0	0	0
		6188	2,038,294	70,000	1,968,294	0	1,968,294	0	0	0	1,968,294
		6189	101,036	7,000	94,036	0	94,036	0	0	0	94,036
		6190	8,615,022	217,000	8,398,022	0	8,398,022	0	0	0	8,398,022
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	13,440,437	238,000	13,202,437	0	13,202,437	0	0	0	13,202,437
		6195	95,838	0	95,838	0	95,838	0	0	0	95,838
		6196	3,257,396	14,000	3,243,396	0	3,243,396	0	0	0	3,243,396
		6197	473,280	0	473,280	0	473,280	0	0	0	473,280
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	4,780,053	434,000	4,346,053	0	4,346,053	0	0	0	4,346,053
		6202	3,226,440	0	3,226,440	0	3,226,440	0	0	0	3,226,440
		6203	1,723,681	0	1,723,681	0	1,723,681	0	0	0	1,723,681
		6204	1,068,000	0	1,068,000	0	1,068,000	0	0	0	1,068,000
		6205	26,451,100	891,800	25,559,300	0	25,559,300	0	0	0	25,559,300
		6206	7,136,205	168,000	6,968,205	0	6,968,205	0	0	0	6,968,205
		6207	1,393,000	0	1,393,000	0	1,393,000	0	0	0	1,393,000
		6208	8,270,812	0	8,270,812	0	8,270,812	0	0	0	8,270,812
		6210	0	0	0	0	0	0	0	0	0
		6211	3,441,000	0	3,441,000	0	3,441,000	0	0	0	3,441,000
		6212	5,278,500	0	5,278,500	0	5,278,500	0	0	0	5,278,500
		6213	47,779	0	47,779	0	47,779	0	0	0	47,779
		6214	21,518,892	425,600	21,093,292	0	21,093,292	0	0	0	21,093,292
		6215	1,461,679	0	1,461,679	0	1,461,679	0	0	0	1,461,679
		60056	0	0	0	0	0	0	0	0	0
		63005	2,144,736	0	2,144,736	0	2,144,736	0	0	0	2,144,736
		63007	875,485	0	875,485	0	875,485	0	0	0	875,485
		63008	2,065,295	0	2,065,295	0	2,065,295	0	0	0	2,065,295

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0025	SOLANO RESOURCE CONSERV DIST	63009	296,477	0	296,477	0	296,477	0	0	0	296,477
		63011	16,357,154	322,000	16,035,154	129,900	16,165,054	0	0	0	16,165,054
		63012	1,492,911	0	1,492,911	0	1,492,911	0	0	0	1,492,911
		63014	3,514,526	0	3,514,526	0	3,514,526	0	0	0	3,514,526
		63025	80,635,714	1,013,600	79,622,114	0	79,622,114	0	7,000	-7,000	79,615,114
		63027	11,110,861	84,000	11,026,861	0	11,026,861	0	14,000	-14,000	11,012,861
		63034	595,103	0	595,103	0	595,103	0	0	0	595,103
		63035	4,548,309	7,000	4,541,309	0	4,541,309	0	0	0	4,541,309
		63036	7,112,642	14,000	7,098,642	0	7,098,642	0	0	0	7,098,642
		63037	4,583,810	0	4,583,810	0	4,583,810	0	0	0	4,583,810
		63038	564,998	0	564,998	0	564,998	0	0	0	564,998
		63039	1,582,719	42,000	1,540,719	0	1,540,719	0	0	0	1,540,719
		63040	546,289	0	546,289	0	546,289	0	0	0	546,289
		63042	145,750	0	145,750	0	145,750	0	0	0	145,750
		63043	593,488	21,000	572,488	0	572,488	0	0	0	572,488
		63044	96,946	14,000	82,946	0	82,946	0	0	0	82,946
		63048	14,767,724	0	14,767,724	0	14,767,724	0	0	0	14,767,724
		63049	253,298	0	253,298	0	253,298	0	0	0	253,298
		63050	617,267	7,000	610,267	0	610,267	0	0	0	610,267
		63051	514,509	0	514,509	0	514,509	0	0	0	514,509
		63052	233,000	7,000	226,000	0	226,000	0	0	0	226,000
		63058	503,866	7,000	496,866	0	496,866	0	0	0	496,866
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	564,163	0	564,163	0	564,163	0	0	0	564,163
		77000	30,563,262	847,000	29,716,262	0	29,716,262	0	7,000	-7,000	29,709,262
		77001	318,673	21,000	297,673	0	297,673	0	0	0	297,673
		77002	24,489,492	217,000	24,272,492	0	24,272,492	0	0	0	24,272,492
		77003	167,357	7,000	160,357	0	160,357	0	0	0	160,357
		77004	461,670	7,000	454,670	0	454,670	0	0	0	454,670
		77005	1,300,440	0	1,300,440	0	1,300,440	0	0	0	1,300,440
		77006	9,980,047	161,000	9,819,047	0	9,819,047	0	0	0	9,819,047
		77007	7,183,371	154,000	7,029,371	0	7,029,371	0	0	0	7,029,371
		77008	5,260	0	5,260	0	5,260	0	0	0	5,260

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0025	SOLANO RESOURCE CONSERV DIST	77009	224,665	7,000	217,665	0	217,665	0	0	0	217,665
		89001	5,296,835	0	5,296,835	89,360	5,386,195	1,431,492	0	1,431,492	6,817,687
		89004	183,680	0	183,680	0	183,680	0	0	0	183,680
		89006	89,816	0	89,816	0	89,816	0	0	0	89,816
		89009	126,849	0	126,849	0	126,849	0	0	0	126,849
		89010	47,199	0	47,199	0	47,199	0	0	0	47,199
		89011	1,132,200	0	1,132,200	0	1,132,200	0	0	0	1,132,200
		89013	1,250,696	14,000	1,236,696	0	1,236,696	12,054	0	12,054	1,248,750
		89015	2,222,636	42,000	2,180,636	0	2,180,636	0	0	0	2,180,636
		89017	1,882,948	0	1,882,948	96,200	1,979,148	0	0	0	1,979,148
		91000	7,418,535	161,000	7,257,535	0	7,257,535	0	0	0	7,257,535
		91003	62,101	0	62,101	0	62,101	0	0	0	62,101
		91005	1,114,365	7,000	1,107,365	5,135	1,112,500	0	0	0	1,112,500
		91007	16,426,297	467,600	15,958,697	0	15,958,697	0	0	0	15,958,697
		91009	305,777	0	305,777	0	305,777	0	0	0	305,777
		91010	299,335	14,000	285,335	0	285,335	0	0	0	285,335
		91011	7,666,574	182,000	7,484,574	0	7,484,574	0	0	0	7,484,574
		91012	3,541,632	189,000	3,352,632	63,162	3,415,794	0	0	0	3,415,794
		91013	0	0	0	0	0	0	0	0	0
		91015	10,743,831	117,600	10,626,231	0	10,626,231	0	0	0	10,626,231
		91017	2,395,791	49,000	2,346,791	165,289	2,512,080	0	0	0	2,512,080
		91018	930,752	14,000	916,752	0	916,752	0	0	0	916,752
		91019	846,431	0	846,431	0	846,431	0	0	0	846,431
		91020	45,536,481	1,134,000	44,402,481	0	44,402,481	0	0	0	44,402,481
		91021	35,043,282	308,000	34,735,282	17,500	34,752,782	298,665	0	298,665	35,051,447
		91023	58,181	7,000	51,181	0	51,181	0	0	0	51,181
		91024	1,671,024	28,000	1,643,024	0	1,643,024	0	0	0	1,643,024
		91025	20,700,687	728,000	19,972,687	0	19,972,687	0	7,000	-7,000	19,965,687
		91026	1,744,742	7,000	1,737,742	0	1,737,742	0	0	0	1,737,742
		91027	1,340,477	7,000	1,333,477	0	1,333,477	0	0	0	1,333,477
		91028	3,101,282	84,000	3,017,282	0	3,017,282	0	0	0	3,017,282
		91029	12,159,343	350,000	11,809,343	0	11,809,343	0	0	0	11,809,343
		91030	1,503,207	28,000	1,475,207	0	1,475,207	0	0	0	1,475,207

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0025	SOLANO RESOURCE CONSERV DIST	91033	186,960	0	186,960	0	186,960	0	0	0	186,960
		91034	125,768	0	125,768	0	125,768	0	0	0	125,768
		91036	20,681	0	20,681	0	20,681	0	0	0	20,681
		91039	114,770	7,000	107,770	0	107,770	0	0	0	107,770
		91040	93,565	0	93,565	0	93,565	0	0	0	93,565
		91042	54,039,776	1,923,600	52,116,176	118,600	52,234,776	0	0	0	52,234,776
		91043	14,784,982	322,000	14,462,982	0	14,462,982	0	0	0	14,462,982
		91044	323,285	0	323,285	0	323,285	0	0	0	323,285
		91045	4,436,500	140,000	4,296,500	0	4,296,500	0	0	0	4,296,500
		91046	26,669,375	980,000	25,689,375	0	25,689,375	0	0	0	25,689,375
		91047	40,124	7,000	33,124	0	33,124	0	0	0	33,124
		91051	74,704	0	74,704	0	74,704	0	0	0	74,704
		91052	233,000	7,000	226,000	0	226,000	0	0	0	226,000
		91053	157,533	7,000	150,533	0	150,533	0	0	0	150,533
		91056	0	0	0	0	0	0	0	0	0
		91057	7,737	0	7,737	0	7,737	0	0	0	7,737
		91058	36,749	0	36,749	0	36,749	0	0	0	36,749
		91059	132,128	0	132,128	0	132,128	0	0	0	132,128
		91060	0	0	0	0	0	0	0	0	0
		91063	3,458,905	112,000	3,346,905	0	3,346,905	0	0	0	3,346,905
		91064	2,739,216	77,000	2,662,216	0	2,662,216	0	0	0	2,662,216
		91065	2,123,704	49,000	2,074,704	0	2,074,704	0	0	0	2,074,704
		91066	3,995,695	110,600	3,885,095	0	3,885,095	0	0	0	3,885,095
		91067	12,266,097	124,600	12,141,497	0	12,141,497	0	0	0	12,141,497
		91068	22,602,964	572,600	22,030,364	0	22,030,364	0	0	0	22,030,364
		91069	1,986,196	21,000	1,965,196	0	1,965,196	0	0	0	1,965,196
		91070	3,100,705	61,600	3,039,105	0	3,039,105	0	0	0	3,039,105
		91071	17,765	0	17,765	0	17,765	0	0	0	17,765
		91072	670,720	28,000	642,720	0	642,720	0	0	0	642,720
		91073	0	0	0	0	0	0	0	0	0
		91074	1,316,396	28,000	1,288,396	0	1,288,396	0	0	0	1,288,396
		91075	432,057	21,000	411,057	0	411,057	0	0	0	411,057
		91076	137,700	7,000	130,700	0	130,700	0	0	0	130,700

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0025	SOLANO RESOURCE CONSERV DIST	91077	2,138,593	21,000	2,117,593	0	2,117,593	0	0	0	2,117,593
		91078	2,863,958	84,000	2,779,958	0	2,779,958	0	0	0	2,779,958
		91079	173,000	0	173,000	0	173,000	0	0	0	173,000
		91080	614,742	7,000	607,742	0	607,742	0	0	0	607,742
		91081	1,413,699	21,000	1,392,699	0	1,392,699	0	0	0	1,392,699
		91082	219,000	0	219,000	0	219,000	0	0	0	219,000
		91083	1,092,897	56,000	1,036,897	0	1,036,897	0	0	0	1,036,897
		91084	223,686	7,000	216,686	0	216,686	0	0	0	216,686
		91085	59,718	0	59,718	0	59,718	0	0	0	59,718
		91086	158,713	7,000	151,713	0	151,713	0	0	0	151,713
		91087	204,143	7,000	197,143	0	197,143	0	0	0	197,143
		91088	494,998	0	494,998	0	494,998	0	0	0	494,998
		91089	399,998	0	399,998	0	399,998	0	0	0	399,998
		91090	690,388	21,000	669,388	0	669,388	0	0	0	669,388
		91091	1,751,422	63,000	1,688,422	0	1,688,422	0	0	0	1,688,422
		91092	661,245	14,000	647,245	0	647,245	0	0	0	647,245
		91093	47,219	0	47,219	0	47,219	0	0	0	47,219
		91094	99,833	7,000	92,833	0	92,833	0	0	0	92,833
		91096	99,051	7,000	92,051	0	92,051	0	0	0	92,051
		91097	606,290	35,000	571,290	0	571,290	0	0	0	571,290
		91098	0	0	0	0	0	0	0	0	0
		91099	257,434	12,600	244,834	0	244,834	0	0	0	244,834
		91100	229,500	0	229,500	0	229,500	0	0	0	229,500
		91101	175,000	0	175,000	0	175,000	0	0	0	175,000
		91102	2,189,563	49,000	2,140,563	0	2,140,563	0	0	0	2,140,563
		91103	99,878	0	99,878	0	99,878	0	0	0	99,878
		91104	266,000	7,000	259,000	0	259,000	0	0	0	259,000
		91105	333,155	14,000	319,155	0	319,155	0	0	0	319,155
		91106	1,233,278	0	1,233,278	0	1,233,278	0	0	0	1,233,278
		91107	897,570	14,000	883,570	0	883,570	0	0	0	883,570
		91108	123,185	7,000	116,185	0	116,185	0	0	0	116,185
		91109	246,840	0	246,840	0	246,840	0	0	0	246,840
		91110	177,000	0	177,000	0	177,000	0	0	0	177,000

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0025	SOLANO RESOURCE CONSERV DIST	91111	45,900	0	45,900	0	45,900	0	0	0	45,900
		91112	36,109	0	36,109	0	36,109	0	0	0	36,109
		91113	1,352,771	42,000	1,310,771	0	1,310,771	0	0	0	1,310,771
		91114	298,127	14,000	284,127	0	284,127	0	0	0	284,127
		91115	653,467	21,000	632,467	0	632,467	0	0	0	632,467
		91116	417,266	14,000	403,266	0	403,266	0	0	0	403,266
		91117	0	0	0	0	0	0	0	0	0
		91118	36,063	7,000	29,063	0	29,063	0	0	0	29,063
		91119	78,001	7,000	71,001	0	71,001	0	0	0	71,001
		91120	204,000	0	204,000	0	204,000	0	0	0	204,000
		91121	114,294	7,000	107,294	0	107,294	0	0	0	107,294
		91122	0	0	0	0	0	0	0	0	0
		91123	87,425	7,000	80,425	0	80,425	0	0	0	80,425
		91124	178,000	7,000	171,000	0	171,000	0	0	0	171,000
		91125	37,497	0	37,497	0	37,497	0	0	0	37,497

SUBTOTAL FOR FUND	0025		2,006,338,367	68,453,000	1,937,885,367	857,792	1,938,743,159	2,178,013	35,000	2,143,013	1,940,886,172

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	1000	2,122,225,586	22,044,400	2,100,181,186	144,184	2,100,325,370	110,356,484	96,743	110,259,741	2,210,585,111
		1001	4,035,553	0	4,035,553	20,430	4,055,983	0	0	0	4,055,983
		1002	0	0	0	0	0	0	0	0	0
		1003	1,395,993,209	336,000	1,395,657,209	1,017,947	1,396,675,156	82,200,243	0	82,200,243	1,478,875,399
		1004	0	0	0	0	0	0	0	0	0
		1005	260,693,557	4,778,200	255,915,357	0	255,915,357	409,403	0	409,403	256,324,760
		1006	0	0	0	0	0	0	0	0	0
		1007	68,281,306	0	68,281,306	0	68,281,306	13,956,016	0	13,956,016	82,237,322
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	740,188,863	9,555,000	730,633,863	0	730,633,863	846,664	0	846,664	731,480,527
		1011	1,276,043	21,000	1,255,043	0	1,255,043	0	0	0	1,255,043
		1012	33,526,498	0	33,526,498	0	33,526,498	3,174,371	0	3,174,371	36,700,869
		1013	8,833,642	0	8,833,642	0	8,833,642	775,816	0	775,816	9,609,458
		1014	9,652,786	0	9,652,786	0	9,652,786	1,647,168	0	1,647,168	11,299,954
		1015	15,123,944	0	15,123,944	0	15,123,944	10,220,129	0	10,220,129	25,344,073
		1016	184,103	0	184,103	0	184,103	0	0	0	184,103
		2001	65,038,250	1,901,200	63,137,050	0	63,137,050	126,517	0	126,517	63,263,567
		2002	210,642,062	4,384,800	206,257,262	0	206,257,262	450,905	0	450,905	206,708,167
		2003	18,491,880	427,000	18,064,880	0	18,064,880	26,287	0	26,287	18,091,167
		2004	38,718,540	602,000	38,116,540	0	38,116,540	105,462	0	105,462	38,222,002
		2005	42,749,405	378,000	42,371,405	0	42,371,405	112,788	0	112,788	42,484,193
		2006	24,846,844	0	24,846,844	0	24,846,844	175,704	0	175,704	25,022,548
		2007	0	0	0	0	0	0	0	0	0
		2008	192,600,401	2,294,600	190,305,801	0	190,305,801	4,739,075	0	4,739,075	195,044,876
		2009	12,759,204	0	12,759,204	0	12,759,204	3,124,448	0	3,124,448	15,883,652
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	141,714,917	1,706,600	140,008,317	7,841	140,016,158	13,492,758	0	13,492,758	153,508,916
		2013	7,397,638	35,000	7,362,638	0	7,362,638	0	0	0	7,362,638
		2014	0	0	0	0	0	0	0	0	0
		2015	16,076,515	35,000	16,041,515	0	16,041,515	107,852	0	107,852	16,149,367
		2016	48,515,686	14,000	48,501,686	118,919	48,620,605	5,225,606	0	5,225,606	53,846,211

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	2050	0	0	0	0	0	0	0	0	0
		2051	1,693,354	21,000	1,672,354	0	1,672,354	123,568	0	123,568	1,795,922
		2052	0	0	0	0	0	0	0	0	0
		2053	1,861,602	0	1,861,602	0	1,861,602	0	0	0	1,861,602
		3000	1,241,397,373	25,870,215	1,215,527,158	0	1,215,527,158	4,557,116	0	4,557,116	1,220,084,274
		3001	704,870	7,000	697,870	0	697,870	0	0	0	697,870
		3002	160,759,376	2,541,000	158,218,376	0	158,218,376	3,219,141	0	3,219,141	161,437,517
		3003	77,585,279	1,853,600	75,731,679	0	75,731,679	32,696	0	32,696	75,764,375
		3004	8,800,236	126,000	8,674,236	0	8,674,236	0	0	0	8,674,236
		3005	10,422,112	161,000	10,261,112	0	10,261,112	138,198	0	138,198	10,399,310
		3006	67,413,947	945,000	66,468,947	0	66,468,947	5,159,950	0	5,159,950	71,628,897
		3007	244,372,617	2,970,800	241,401,817	0	241,401,817	5,957,626	0	5,957,626	247,359,443
		3008	27,948,625	609,000	27,339,625	0	27,339,625	47,474	0	47,474	27,387,099
		3009	0	0	0	0	0	23,893,039	0	23,893,039	23,893,039
		3010	38,971,290	0	38,971,290	0	38,971,290	3,749,260	0	3,749,260	42,720,550
		3011	18,708,129	126,000	18,582,129	0	18,582,129	0	0	0	18,582,129
		3012	0	0	0	0	0	0	0	0	0
		3013	705,690	0	705,690	0	705,690	0	0	0	705,690
		3014	75,702,980	0	75,702,980	280,962	75,983,942	6,915,614	0	6,915,614	82,899,556
		3015	237,196,910	2,338,000	234,858,910	0	234,858,910	301,897	0	301,897	235,160,807
		3016	0	0	0	0	0	0	0	0	0
		3017	27,105,165	0	27,105,165	0	27,105,165	4,014,397	0	4,014,397	31,119,562
		3018	18,873,924	161,000	18,712,924	0	18,712,924	0	0	0	18,712,924
		3019	4,797,339	0	4,797,339	0	4,797,339	243,343	0	243,343	5,040,682
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	17,108	0	17,108	1,560	18,668	0	0	0	18,668
		3023	15,300	0	15,300	0	15,300	0	0	0	15,300
		3024	72,052	0	72,052	0	72,052	0	0	0	72,052
		3025	0	0	0	0	0	0	0	0	0
		3026	93,167,889	1,741,600	91,426,289	0	91,426,289	134,159	0	134,159	91,560,448
		3027	0	0	0	0	0	0	0	0	0
		3028	609,477	0	609,477	0	609,477	0	0	0	609,477

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	3029	2,207	0	2,207	0	2,207	0	0	0	2,207
		3030	812	0	812	0	812	0	0	0	812
		3031	11,947	0	11,947	0	11,947	0	0	0	11,947
		3032	23,807	0	23,807	0	23,807	0	0	0	23,807
		3033	46,914,953	672,000	46,242,953	0	46,242,953	94,044	0	94,044	46,336,997
		3034	0	0	0	0	0	0	0	0	0
		3035	12,567,099	0	12,567,099	0	12,567,099	1,687,423	0	1,687,423	14,254,522
		3036	541,079,774	1,281,000	539,798,774	0	539,798,774	72,706,027	0	72,706,027	612,504,801
		3037	700,147	0	700,147	0	700,147	93,525	0	93,525	793,672
		3038	66,902,414	1,328,600	65,573,814	0	65,573,814	209,527	0	209,527	65,783,341
		3039	8,469,944	0	8,469,944	0	8,469,944	0	0	0	8,469,944
		3040	7,390,973	126,000	7,264,973	0	7,264,973	19,993	0	19,993	7,284,966
		3041	24,843,922	329,000	24,514,922	0	24,514,922	36,678	0	36,678	24,551,600
		3042	0	0	0	0	0	0	0	0	0
		3043	34,090,265	644,000	33,446,265	0	33,446,265	52,991	0	52,991	33,499,256
		3044	45,216,949	0	45,216,949	0	45,216,949	2,348,572	0	2,348,572	47,565,521
		3045	0	0	0	0	0	0	0	0	0
		3046	15,309,348	210,000	15,099,348	0	15,099,348	41,537	0	41,537	15,140,885
		3047	6,510,157	0	6,510,157	0	6,510,157	0	0	0	6,510,157
		3048	0	0	0	0	0	0	0	0	0
		3049	4,132,468	7,000	4,125,468	0	4,125,468	11,000	0	11,000	4,136,468
		3050	73,799,669	0	73,799,669	0	73,799,669	10,148,585	0	10,148,585	83,948,254
		3051	14,541,673	0	14,541,673	0	14,541,673	805,729	0	805,729	15,347,402
		3052	11,681,022	140,000	11,541,022	0	11,541,022	28,388	0	28,388	11,569,410
		3053	58,860,680	0	58,860,680	0	58,860,680	4,574,138	0	4,574,138	63,434,818
		3054	14,862,026	105,000	14,757,026	0	14,757,026	0	0	0	14,757,026
		3055	0	0	0	0	0	0	0	0	0
		3056	85,019,309	1,348,200	83,671,109	0	83,671,109	162,639	0	162,639	83,833,748
		3057	14,599,893	119,000	14,480,893	0	14,480,893	1,674,082	0	1,674,082	16,154,975
		3058	231,401,485	3,911,600	227,489,885	0	227,489,885	218,677	0	218,677	227,708,562
		3059	255,032,398	0	255,032,398	48,000	255,080,398	32,608,877	0	32,608,877	287,689,275
		3060	0	0	0	0	0	0	0	0	0
		3061	3,485,562	0	3,485,562	0	3,485,562	0	0	0	3,485,562

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	3132	0	0	0	0	0	0	0	0	0
		3133	28,616,622	154,000	28,462,622	0	28,462,622	33,216	0	33,216	28,495,838
		3134	65,691,899	446,600	65,245,299	0	65,245,299	30,735	0	30,735	65,276,034
		3135	63,223,586	299,600	62,923,986	0	62,923,986	26,677	0	26,677	62,950,663
		3136	16,684,605	112,000	16,572,605	0	16,572,605	0	0	0	16,572,605
		3137	0	0	0	0	0	0	0	0	0
		3138	32,704,033	0	32,704,033	0	32,704,033	2,605,879	0	2,605,879	35,309,912
		3139	10,112,771	0	10,112,771	0	10,112,771	3,445,465	0	3,445,465	13,558,236
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,687	0	5,687	0	5,687	0	0	0	5,687
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	10,702,698	0	10,702,698	0	10,702,698	3,017,786	0	3,017,786	13,720,484
		3147	0	0	0	0	0	0	0	0	0
		3148	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	153,092,415	1,493,800	151,598,615	0	151,598,615	226,818	0	226,818	151,825,433
		3151	4,366,707	56,000	4,310,707	0	4,310,707	24,367	0	24,367	4,335,074
		3152	44,748,572	0	44,748,572	25,252,152	70,000,724	88,608,077	0	88,608,077	158,608,801
		3153	10,055,120	0	10,055,120	0	10,055,120	1,055,140	0	1,055,140	11,110,260
		3154	191,032,843	1,831,200	189,201,643	0	189,201,643	505,944	0	505,944	189,707,587
		3155	0	0	0	0	0	0	0	0	0
		3156	6,548,304	84,000	6,464,304	0	6,464,304	7,688	0	7,688	6,471,992
		3157	30,211,227	236,600	29,974,627	0	29,974,627	12,880	0	12,880	29,987,507
		3158	2,090,967	42,000	2,048,967	0	2,048,967	0	0	0	2,048,967
		3159	57,419,818	0	57,419,818	0	57,419,818	2,424,214	0	2,424,214	59,844,032
		3160	20,835,628	161,000	20,674,628	0	20,674,628	528,856	0	528,856	21,203,484
		3161	846,979	21,000	825,979	0	825,979	0	0	0	825,979
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	23,404,819	0	23,404,819	0	23,404,819	0	0	0	23,404,819

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	3233	1,144,762	0	1,144,762	0	1,144,762	0	0	0	1,144,762
		3234	0	0	0	0	0	0	0	0	0
		3235	1,319,267	7,000	1,312,267	0	1,312,267	0	0	0	1,312,267
		3236	67,177	0	67,177	0	67,177	0	0	0	67,177
		3237	0	0	0	0	0	0	0	0	0
		3238	2,030,088	0	2,030,088	0	2,030,088	0	0	0	2,030,088
		4000	127,258,135	2,895,200	124,362,935	0	124,362,935	5,623,693	7,000	5,616,693	129,979,628
		4001	5,147,620	161,000	4,986,620	0	4,986,620	5,064	0	5,064	4,991,684
		4002	0	0	0	0	0	0	0	0	0
		4003	0	0	0	0	0	0	0	0	0
		4004	0	0	0	0	0	0	0	0	0
		4005	1,384,169	0	1,384,169	0	1,384,169	0	0	0	1,384,169
		4006	7,456,851	0	7,456,851	0	7,456,851	606,744	0	606,744	8,063,595
		4007	5,119,087	105,000	5,014,087	0	5,014,087	38,342	0	38,342	5,052,429
		4008	32,991,128	576,800	32,414,328	0	32,414,328	0	0	0	32,414,328
		4009	0	0	0	0	0	0	0	0	0
		4010	56,687	0	56,687	0	56,687	0	0	0	56,687
		4011	105,872	0	105,872	0	105,872	0	0	0	105,872
		4012	3,105,353	0	3,105,353	0	3,105,353	0	0	0	3,105,353
		4013	104,823	0	104,823	0	104,823	0	0	0	104,823
		4014	533,094	0	533,094	0	533,094	0	0	0	533,094
		4015	70,782,658	700,000	70,082,658	0	70,082,658	17,446,075	0	17,446,075	87,528,733
		4017	3,076,952	0	3,076,952	0	3,076,952	6,627,583	0	6,627,583	9,704,535
		4018	5,632,577	0	5,632,577	0	5,632,577	0	0	0	5,632,577
		4019	57,190,862	229,600	56,961,262	0	56,961,262	96,226	0	96,226	57,057,488
		4020	14,931,524	0	14,931,524	0	14,931,524	0	0	0	14,931,524
		4021	2,153,720	7,000	2,146,720	0	2,146,720	1,362,751	0	1,362,751	3,509,471
		4022	0	0	0	0	0	0	0	0	0
		4023	1,691	0	1,691	0	1,691	0	0	0	1,691
		4024	1,245,562	7,000	1,238,562	0	1,238,562	2,681,935	7,000	2,674,935	3,913,497
		4025	4,679,374	28,000	4,651,374	0	4,651,374	23,563	0	23,563	4,674,937
		4026	425,552	0	425,552	0	425,552	0	0	0	425,552
		4027	9,692	0	9,692	0	9,692	0	0	0	9,692

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	6016	20,930,348	399,000	20,531,348	0	20,531,348	11,794	0	11,794	20,543,142
		6017	20,322,529	364,000	19,958,529	0	19,958,529	49,401	0	49,401	20,007,930
		6018	4,215,536	0	4,215,536	0	4,215,536	0	0	0	4,215,536
		6019	20,414,135	161,000	20,253,135	0	20,253,135	2,384,871	0	2,384,871	22,638,006
		6020	10,740,656	161,000	10,579,656	0	10,579,656	0	0	0	10,579,656
		6021	0	0	0	113,200	113,200	343,599	0	343,599	456,799
		6022	0	0	0	0	0	0	0	0	0
		6023	121,780,044	2,261,000	119,519,044	0	119,519,044	1,680,390	0	1,680,390	121,199,434
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	73,165,499	1,271,200	71,894,299	0	71,894,299	142,720	0	142,720	72,037,019
		6028	19,331,296	28,000	19,303,296	0	19,303,296	237,234	0	237,234	19,540,530
		6029	43,306,304	782,600	42,523,704	0	42,523,704	130,210	0	130,210	42,653,914
		6030	0	0	0	0	0	0	0	0	0
		6031	28,592,511	441,000	28,151,511	0	28,151,511	64,517	0	64,517	28,216,028
		6032	0	0	0	0	0	0	0	0	0
		6033	64,477,215	889,000	63,588,215	0	63,588,215	1,343,000	0	1,343,000	64,931,215
		6034	62,179	0	62,179	0	62,179	0	0	0	62,179
		6035	34,508,833	0	34,508,833	0	34,508,833	2,176,283	0	2,176,283	36,685,116
		6036	68,514,825	0	68,514,825	0	68,514,825	13,004,835	0	13,004,835	81,519,660
		6037	0	0	0	0	0	0	0	0	0
		6038	14,866,285	231,000	14,635,285	0	14,635,285	26,093	0	26,093	14,661,378
		6039	100,318,039	1,173,200	99,144,839	0	99,144,839	71,527	0	71,527	99,216,366
		6040	15,267,204	0	15,267,204	0	15,267,204	2,654,929	0	2,654,929	17,922,133
		6041	532,403	14,000	518,403	0	518,403	7,854	0	7,854	526,257
		6042	26,541,482	0	26,541,482	0	26,541,482	5,565,592	0	5,565,592	32,107,074
		6043	0	0	0	0	0	0	0	0	0
		6044	105,389,529	1,369,200	104,020,329	0	104,020,329	1,390,744	0	1,390,744	105,411,073
		6045	3,084,724	0	3,084,724	0	3,084,724	2,229,221	0	2,229,221	5,313,945
		6046	0	0	0	0	0	0	0	0	0
		6047	337,807,105	4,631,200	333,175,905	0	333,175,905	633,973	0	633,973	333,809,878
		6048	2,830,000	0	2,830,000	0	2,830,000	0	0	0	2,830,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	6049	1,553,660	0	1,553,660	0	1,553,660	0	0	0	1,553,660
		6050	0	0	0	0	0	0	0	0	0
		6051	2,754,650	0	2,754,650	0	2,754,650	0	0	0	2,754,650
		6052	9,800,000	0	9,800,000	0	9,800,000	300,267	0	300,267	10,100,267
		6053	40,858,915	364,000	40,494,915	0	40,494,915	29,592	0	29,592	40,524,507
		6054	9,706,649	0	9,706,649	0	9,706,649	285,484	0	285,484	9,992,133
		6055	244,613	0	244,613	0	244,613	0	0	0	244,613
		6056	377,598,823	2,076,149	375,522,674	0	375,522,674	29,077,111	0	29,077,111	404,599,785
		6057	322,941,152	4,194,400	318,746,752	0	318,746,752	685,140	0	685,140	319,431,892
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	15,412,318	0	15,412,318	0	15,412,318	6,200,509	0	6,200,509	21,612,827
		6061	59,839	0	59,839	0	59,839	0	0	0	59,839
		6062	332,098,816	2,644,600	329,454,216	0	329,454,216	22,831,228	0	22,831,228	352,285,444
		6063	0	0	0	0	0	0	0	0	0
		6064	256,257,757	0	256,257,757	0	256,257,757	51,991,165	0	51,991,165	308,248,922
		6065	14,248,926	28,000	14,220,926	0	14,220,926	31,316	0	31,316	14,252,242
		6066	0	0	0	0	0	0	0	0	0
		6067	317,791,002	0	317,791,002	3,049	317,794,051	67,222,492	0	67,222,492	385,016,543
		6068	1,236,509,584	0	1,236,509,584	124,146	1,236,633,730	11,089,293	0	11,089,293	1,247,723,023
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,875,610	0	3,875,610	0	3,875,610	0	0	0	3,875,610
		6072	15,585,183	161,000	15,424,183	0	15,424,183	66,909	0	66,909	15,491,092
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	11,060,595	119,000	10,941,595	0	10,941,595	0	0	0	10,941,595
		6076	0	0	0	0	0	0	0	0	0
		6077	16,476,629	0	16,476,629	0	16,476,629	0	0	0	16,476,629
		6078	25,870,076	0	25,870,076	0	25,870,076	2,726,636	0	2,726,636	28,596,712
		6079	20,248,778	259,000	19,989,778	0	19,989,778	35,226	0	35,226	20,025,004
		6080	0	0	0	0	0	0	0	0	0
		6081	17,160,000	0	17,160,000	0	17,160,000	0	0	0	17,160,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	6148	1,059,527	14,000	1,045,527	0	1,045,527	0	0	0	1,045,527
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	282,061	0	282,061	0	282,061	0	0	0	282,061
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	5,391,160	63,000	5,328,160	0	5,328,160	0	0	0	5,328,160
		6155	9,323,703	126,000	9,197,703	0	9,197,703	6,931	0	6,931	9,204,634
		6156	0	0	0	0	0	0	0	0	0
		6157	2,192,739	0	2,192,739	0	2,192,739	0	0	0	2,192,739
		6158	1,660,894	7,000	1,653,894	0	1,653,894	16,668	0	16,668	1,670,562
		6159	611,832	0	611,832	0	611,832	0	0	0	611,832
		6160	2,214,704	7,000	2,207,704	0	2,207,704	8,464	0	8,464	2,216,168
		6161	132,385,732	1,379,000	131,006,732	0	131,006,732	238,445	0	238,445	131,245,177
		6162	0	0	0	0	0	0	0	0	0
		6163	1,355,090	0	1,355,090	0	1,355,090	0	0	0	1,355,090
		6164	0	0	0	0	0	0	0	0	0
		6165	2,985,104	14,000	2,971,104	0	2,971,104	0	0	0	2,971,104
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	150,341,646	1,206,800	149,134,846	0	149,134,846	173,484	0	173,484	149,308,330
		6170	0	0	0	0	0	0	0	0	0
		6171	28,680,627	0	28,680,627	0	28,680,627	0	0	0	28,680,627
		6172	170,230,859	2,079,000	168,151,859	0	168,151,859	319,671	0	319,671	168,471,530
		6173	428,556	0	428,556	0	428,556	0	0	0	428,556
		6174	0	0	0	0	0	0	0	0	0
		6175	16,579,786	329,000	16,250,786	0	16,250,786	0	0	0	16,250,786
		6176	106,218	7,000	99,218	0	99,218	0	0	0	99,218
		6177	3,114,000	42,000	3,072,000	0	3,072,000	0	0	0	3,072,000
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,178,845	320,600	28,858,245	0	28,858,245	149,160	0	149,160	29,007,405

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	6181	66,136,901	0	66,136,901	0	66,136,901	428,116	0	428,116	66,565,017
		6182	97,913,689	889,000	97,024,689	0	97,024,689	65,013	0	65,013	97,089,702
		6183	17,713,532	210,000	17,503,532	0	17,503,532	37,211	0	37,211	17,540,743
		6184	130,592	7,000	123,592	0	123,592	0	0	0	123,592
		6185	445,458	7,000	438,458	0	438,458	9,745	0	9,745	448,203
		6186	0	0	0	0	0	0	0	0	0
		6187	1,001,968	0	1,001,968	0	1,001,968	0	0	0	1,001,968
		6188	4,665,001	70,000	4,595,001	0	4,595,001	60,974	0	60,974	4,655,975
		6189	194,301	7,000	187,301	0	187,301	0	0	0	187,301
		6190	32,683,873	217,000	32,466,873	0	32,466,873	19,488	0	19,488	32,486,361
		6191	12,768,534	42,000	12,726,534	0	12,726,534	0	0	0	12,726,534
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	35,074,462	238,000	34,836,462	0	34,836,462	91,080	0	91,080	34,927,542
		6195	95,838	0	95,838	0	95,838	0	0	0	95,838
		6196	3,573,508	14,000	3,559,508	0	3,559,508	0	0	0	3,559,508
		6197	473,280	0	473,280	0	473,280	0	0	0	473,280
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	22,335,023	434,000	21,901,023	0	21,901,023	10,990	0	10,990	21,912,013
		6201	0	0	0	0	0	0	0	0	0
		6202	9,651,588	0	9,651,588	0	9,651,588	35,096,175	0	35,096,175	44,747,763
		6203	1,723,681	0	1,723,681	0	1,723,681	0	0	0	1,723,681
		6204	2,607,000	0	2,607,000	0	2,607,000	10,247	0	10,247	2,617,247
		6205	95,500,417	891,800	94,608,617	0	94,608,617	165,161	0	165,161	94,773,778
		6206	26,762,606	168,000	26,594,606	0	26,594,606	17,305	0	17,305	26,611,911
		6207	1,540,000	0	1,540,000	0	1,540,000	0	0	0	1,540,000
		6208	8,270,812	0	8,270,812	0	8,270,812	0	0	0	8,270,812
		6209	7,215,673	21,000	7,194,673	0	7,194,673	0	0	0	7,194,673
		6210	0	0	0	0	0	0	0	0	0
		6211	22,997,580	0	22,997,580	0	22,997,580	8,837	0	8,837	23,006,417
		6212	5,278,500	0	5,278,500	0	5,278,500	0	0	0	5,278,500
		6213	47,779	0	47,779	0	47,779	0	0	0	47,779

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	6214	67,333,885	425,600	66,908,285	0	66,908,285	111,260	0	111,260	67,019,545
		6215	10,685,690	0	10,685,690	0	10,685,690	173,580	0	173,580	10,859,270
		7000	3,610,311,112	60,125,800	3,550,185,312	113,370	3,550,298,682	114,530,177	0	114,530,177	3,664,828,859
		7001	1,059,420	21,000	1,038,420	0	1,038,420	0	0	0	1,038,420
		7003	0	0	0	0	0	0	0	0	0
		7004	0	0	0	0	0	0	0	0	0
		7005	0	0	0	0	0	0	0	0	0
		7006	38,931,143	670,600	38,260,543	0	38,260,543	76,278	0	76,278	38,336,821
		7007	0	0	0	0	0	0	0	0	0
		7008	38,901,796	350,000	38,551,796	132,592	38,684,388	6,993,346	14,000	6,979,346	45,663,734
		7009	0	0	0	0	0	0	0	0	0
		7010	9,605,220	301,000	9,304,220	0	9,304,220	0	0	0	9,304,220
		7011	40,936,328	868,000	40,068,328	0	40,068,328	41,022	0	41,022	40,109,350
		7012	67,680,300	1,293,600	66,386,700	0	66,386,700	38,604	0	38,604	66,425,304
		7013	685,939,052	6,279,000	679,660,052	0	679,660,052	13,862,148	0	13,862,148	693,522,200
		7014	862,292	21,000	841,292	0	841,292	0	0	0	841,292
		7015	2,024,742	28,000	1,996,742	0	1,996,742	0	0	0	1,996,742
		7016	686,960	0	686,960	0	686,960	0	0	0	686,960
		7017	33,263,888	0	33,263,888	0	33,263,888	26,483,823	28,000	26,455,823	59,719,711
		7018	0	0	0	0	0	0	0	0	0
		7019	96,541,077	1,460,200	95,080,877	0	95,080,877	0	0	0	95,080,877
		7020	7,295,346	238,000	7,057,346	0	7,057,346	8,208	0	8,208	7,065,554
		7021	0	0	0	0	0	0	0	0	0
		7022	125,369,741	2,478,000	122,891,741	0	122,891,741	40,859	0	40,859	122,932,600
		7023	8,652,840	140,000	8,512,840	0	8,512,840	0	0	0	8,512,840
		7024	14,247,696	245,000	14,002,696	0	14,002,696	0	0	0	14,002,696
		7025	83,275,902	1,603,000	81,672,902	0	81,672,902	91,424	0	91,424	81,764,326
		7026	28,454,198	553,000	27,901,198	0	27,901,198	0	0	0	27,901,198
		7027	403,156	0	403,156	0	403,156	0	0	0	403,156
		7028	84,901,125	1,643,600	83,257,525	0	83,257,525	41,917	0	41,917	83,299,442
		7029	32,765,463	658,000	32,107,463	0	32,107,463	18,882	0	18,882	32,126,345
		7030	0	0	0	0	0	0	0	0	0
		7031	27,683,443	182,000	27,501,443	0	27,501,443	4,917,533	0	4,917,533	32,418,976

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	7065	60,595,572	189,000	60,406,572	0	60,406,572	8,810,117	0	8,810,117	69,216,689
		7066	56,317	0	56,317	0	56,317	0	0	0	56,317
		7067	17,195,713	301,000	16,894,713	0	16,894,713	8,864	0	8,864	16,903,577
		7068	70,000,000	0	70,000,000	0	70,000,000	9,837,169	0	9,837,169	79,837,169
		7069	0	0	0	0	0	156,867	0	156,867	156,867
		7070	1,707,989	7,000	1,700,989	0	1,700,989	2,267,169	68,696	2,198,473	3,899,462
		7071	30,121,957	455,000	29,666,957	0	29,666,957	0	0	0	29,666,957
		7072	176,572,403	2,928,800	173,643,603	0	173,643,603	432,830	0	432,830	174,076,433
		7073	143,641,840	1,958,600	141,683,240	0	141,683,240	1,782,475	0	1,782,475	143,465,715
		7074	138,134,060	2,221,800	135,912,260	0	135,912,260	89,206	0	89,206	136,001,466
		7075	0	0	0	0	0	0	0	0	0
		7076	585,000	7,000	578,000	0	578,000	0	0	0	578,000
		7077	0	0	0	0	0	0	0	0	0
		7078	91,079,314	1,190,000	89,889,314	0	89,889,314	273,702	0	273,702	90,163,016
		7079	73,949,203	1,302,000	72,647,203	0	72,647,203	12,139	0	12,139	72,659,342
		7080	45,102,090	0	45,102,090	0	45,102,090	4,045,970	0	4,045,970	49,148,060
		7081	58,800	0	58,800	0	58,800	0	0	0	58,800
		7082	421,212,127	4,033,400	417,178,727	0	417,178,727	357,650	0	357,650	417,536,377
		7083	2,266,577	28,000	2,238,577	0	2,238,577	0	0	0	2,238,577
		7084	8,139,630	189,000	7,950,630	0	7,950,630	5,317	0	5,317	7,955,947
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	147,228,441	942,200	146,286,241	0	146,286,241	23,023,473	0	23,023,473	169,309,714
		7088	55,216,764	231,000	54,985,764	0	54,985,764	19,528	0	19,528	55,005,292
		52000	3,570,288	0	3,570,288	104,544	3,674,832	27,648	0	27,648	3,702,480
		52001	0	0	0	0	0	1,705,204	0	1,705,204	1,705,204
		52003	25,522,242	42,000	25,480,242	0	25,480,242	7,181	0	7,181	25,487,423
		52010	6,741,434	0	6,741,434	0	6,741,434	132,749	0	132,749	6,874,183
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	505,128	0	505,128	0	505,128	0	0	0	505,128
		60001	5,960,797	0	5,960,797	0	5,960,797	0	0	0	5,960,797
		60002	3,215,085	0	3,215,085	0	3,215,085	0	0	0	3,215,085

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	60003	9,113,248	7,000	9,106,248	0	9,106,248	114,077	0	114,077	9,220,325
		60005	339,117	0	339,117	0	339,117	1,645,212	0	1,645,212	1,984,329
		60006	37,252,563	273,000	36,979,563	0	36,979,563	56,923	0	56,923	37,036,486
		60007	6,376,199	7,000	6,369,199	65,667	6,434,866	0	0	0	6,434,866
		60008	227,637	7,000	220,637	0	220,637	0	0	0	220,637
		60009	224,924	0	224,924	0	224,924	0	0	0	224,924
		60010	1,651,213	7,000	1,644,213	0	1,644,213	107,331	0	107,331	1,751,544
		60012	1,039,458	0	1,039,458	0	1,039,458	258,232	0	258,232	1,297,690
		60013	0	0	0	0	0	0	0	0	0
		60014	299,726	0	299,726	0	299,726	0	0	0	299,726
		60016	0	0	0	0	0	0	0	0	0
		60017	3,050,029	0	3,050,029	0	3,050,029	125,715	0	125,715	3,175,744
		60019	715,424	14,000	701,424	0	701,424	19,380	0	19,380	720,804
		60020	42,506	0	42,506	0	42,506	0	0	0	42,506
		60021	0	0	0	0	0	0	0	0	0
		60022	677,940	0	677,940	0	677,940	0	0	0	677,940
		60023	1,345	0	1,345	0	1,345	0	0	0	1,345
		60024	93,385,970	896,000	92,489,970	0	92,489,970	956,282	7,000	949,282	93,439,252
		60025	1,546,137	0	1,546,137	0	1,546,137	223,993	0	223,993	1,770,130
		60026	111,634,388	987,000	110,647,388	0	110,647,388	2,149,905	0	2,149,905	112,797,293
		60027	0	0	0	0	0	0	0	0	0
		60028	5,050,944	7,000	5,043,944	0	5,043,944	0	0	0	5,043,944
		60029	24,838,448	413,000	24,425,448	0	24,425,448	74,091	0	74,091	24,499,539
		60030	3,169,187	21,000	3,148,187	0	3,148,187	0	0	0	3,148,187
		60031	3,961,529	70,000	3,891,529	0	3,891,529	0	0	0	3,891,529
		60032	4,190,598	35,000	4,155,598	0	4,155,598	0	0	0	4,155,598
		60033	69,061	0	69,061	0	69,061	0	0	0	69,061
		60034	33,045,741	189,000	32,856,741	0	32,856,741	1,013,207	7,000	1,006,207	33,862,948
		60035	35,096,391	189,000	34,907,391	0	34,907,391	250,887	7,000	243,887	35,151,278
		60036	884,568	0	884,568	0	884,568	0	0	0	884,568
		60037	862,535	7,000	855,535	0	855,535	0	0	0	855,535
		60038	19,411	0	19,411	0	19,411	0	0	0	19,411
		60039	524,774	0	524,774	0	524,774	0	0	0	524,774

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	60109	95,197	0	95,197	0	95,197	0	0	0	95,197
		60110	2,001	0	2,001	0	2,001	0	0	0	2,001
		60111	49,510	0	49,510	0	49,510	0	0	0	49,510
		60112	231,459	0	231,459	0	231,459	0	0	0	231,459
		60113	623,771	0	623,771	0	623,771	0	0	0	623,771
		60114	1,080,946	14,000	1,066,946	0	1,066,946	24,629	0	24,629	1,091,575
		62000	18,478,833	28,000	18,450,833	0	18,450,833	211,033	0	211,033	18,661,866
		63000	45,880,204	105,000	45,775,204	0	45,775,204	3,324,474	0	3,324,474	49,099,678
		63001	117,698,214	196,000	117,502,214	1,800,000	119,302,214	40,170,559	0	40,170,559	159,472,773
		63002	16,019,244	21,000	15,998,244	0	15,998,244	1,429,588	0	1,429,588	17,427,832
		63003	138,604,952	252,000	138,352,952	0	138,352,952	5,822,461	7,000	5,815,461	144,168,413
		63004	12,264,616	21,000	12,243,616	0	12,243,616	0	0	0	12,243,616
		63005	2,296,924	0	2,296,924	0	2,296,924	0	0	0	2,296,924
		63006	562,242	0	562,242	0	562,242	246,532	0	246,532	808,774
		63007	1,365,603	0	1,365,603	0	1,365,603	203,841	0	203,841	1,569,444
		63008	4,009,533	0	4,009,533	0	4,009,533	26,593	0	26,593	4,036,126
		63009	660,419	0	660,419	0	660,419	0	0	0	660,419
		63011	53,625,078	322,000	53,303,078	129,900	53,432,978	1,309,911	0	1,309,911	54,742,889
		63012	1,741,935	0	1,741,935	0	1,741,935	0	0	0	1,741,935
		63013	4,873,213	0	4,873,213	0	4,873,213	12,308	0	12,308	4,885,521
		63014	3,988,099	0	3,988,099	0	3,988,099	0	0	0	3,988,099
		63015	1,439,806	0	1,439,806	0	1,439,806	0	0	0	1,439,806
		63016	28,863	0	28,863	0	28,863	0	0	0	28,863
		63017	2,861,777	0	2,861,777	0	2,861,777	0	0	0	2,861,777
		63018	4,434,364	49,000	4,385,364	0	4,385,364	0	0	0	4,385,364
		63019	4,498,788	14,000	4,484,788	0	4,484,788	0	0	0	4,484,788
		63020	2,090,355	0	2,090,355	0	2,090,355	0	0	0	2,090,355
		63021	121,428	0	121,428	0	121,428	0	0	0	121,428
		63022	27,826	0	27,826	0	27,826	0	0	0	27,826
		63023	10,860,339	28,000	10,832,339	0	10,832,339	56,481	0	56,481	10,888,820
		63024	19,121,322	70,000	19,051,322	0	19,051,322	1,352,559	14,000	1,338,559	20,389,881
		63025	162,770,567	1,013,600	161,756,967	0	161,756,967	13,644,339	7,000	13,637,339	175,394,306
		63026	4,653,207	21,000	4,632,207	0	4,632,207	0	0	0	4,632,207

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	63027	18,426,910	84,000	18,342,910	0	18,342,910	3,044,713	14,000	3,030,713	21,373,623
		63028	1,391,988	0	1,391,988	0	1,391,988	0	0	0	1,391,988
		63029	2,147,991	0	2,147,991	0	2,147,991	0	0	0	2,147,991
		63030	1,165,135	0	1,165,135	0	1,165,135	0	0	0	1,165,135
		63031	876,281	0	876,281	0	876,281	0	0	0	876,281
		63032	682,727	0	682,727	0	682,727	0	0	0	682,727
		63033	7,095,256	14,000	7,081,256	0	7,081,256	607,217	0	607,217	7,688,473
		63034	595,103	0	595,103	0	595,103	0	0	0	595,103
		63035	5,384,681	7,000	5,377,681	0	5,377,681	62,810	0	62,810	5,440,491
		63036	9,501,923	14,000	9,487,923	0	9,487,923	9,808	0	9,808	9,497,731
		63037	5,245,980	0	5,245,980	0	5,245,980	31,184	0	31,184	5,277,164
		63038	795,610	0	795,610	0	795,610	0	0	0	795,610
		63039	4,443,232	42,000	4,401,232	0	4,401,232	0	0	0	4,401,232
		63040	848,244	0	848,244	0	848,244	0	0	0	848,244
		63041	304,837	0	304,837	0	304,837	0	0	0	304,837
		63042	284,052	0	284,052	0	284,052	0	0	0	284,052
		63043	1,070,798	21,000	1,049,798	0	1,049,798	0	0	0	1,049,798
		63044	268,869	14,000	254,869	0	254,869	0	0	0	254,869
		63045	80,671	0	80,671	0	80,671	0	0	0	80,671
		63046	151,544	0	151,544	0	151,544	0	0	0	151,544
		63047	1,877,294	7,000	1,870,294	0	1,870,294	0	0	0	1,870,294
		63048	19,912,801	0	19,912,801	0	19,912,801	395,885	0	395,885	20,308,686
		63049	312,225	0	312,225	0	312,225	0	0	0	312,225
		63050	1,138,604	7,000	1,131,604	0	1,131,604	10,315	0	10,315	1,141,919
		63051	514,509	0	514,509	0	514,509	0	0	0	514,509
		63052	568,000	7,000	561,000	0	561,000	0	0	0	561,000
		63053	281,272	7,000	274,272	0	274,272	0	0	0	274,272
		63054	979,217	0	979,217	0	979,217	0	0	0	979,217
		63055	0	0	0	0	0	0	0	0	0
		63056	1,360,176	0	1,360,176	0	1,360,176	0	0	0	1,360,176
		63057	0	0	0	0	0	0	0	0	0
		63058	774,979	7,000	767,979	0	767,979	49,414	0	49,414	817,393
		63059	1,307,514	0	1,307,514	0	1,307,514	0	0	0	1,307,514

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	645,995	0	645,995	0	645,995	0	0	0	645,995
		63062	1,259,000	0	1,259,000	0	1,259,000	0	0	0	1,259,000
		77000	72,294,983	847,000	71,447,983	0	71,447,983	258,585	7,000	251,585	71,699,568
		77001	921,133	21,000	900,133	0	900,133	12,731	0	12,731	912,864
		77002	58,719,792	217,000	58,502,792	0	58,502,792	3,240,446	0	3,240,446	61,743,238
		77003	576,584	7,000	569,584	0	569,584	0	0	0	569,584
		77004	848,616	7,000	841,616	0	841,616	0	0	0	841,616
		77005	1,300,440	0	1,300,440	0	1,300,440	0	0	0	1,300,440
		77006	24,795,561	161,000	24,634,561	0	24,634,561	0	0	0	24,634,561
		77007	15,514,274	154,000	15,360,274	0	15,360,274	86,267	0	86,267	15,446,541
		77008	22,327	0	22,327	0	22,327	0	0	0	22,327
		77009	744,063	7,000	737,063	0	737,063	0	0	0	737,063
		84000	12,766,496	7,000	12,759,496	0	12,759,496	388,829	7,000	381,829	13,141,325
		84001	18,329,864	63,000	18,266,864	0	18,266,864	311,551,383	0	311,551,383	329,818,247
		84002	101,876	0	101,876	0	101,876	0	0	0	101,876
		84003	43,551,259	49,000	43,502,259	0	43,502,259	216,632,114	0	216,632,114	260,134,373
		84004	44,020,210	42,000	43,978,210	0	43,978,210	606,925,442	0	606,925,442	650,903,652
		84005	38,333,178	54,600	38,278,578	0	38,278,578	655,848	0	655,848	38,934,426
		84006	1,606,582	0	1,606,582	0	1,606,582	0	0	0	1,606,582
		84007	2,454,659	0	2,454,659	0	2,454,659	6,884,469	0	6,884,469	9,339,128
		84010	6,259,390	33,600	6,225,790	0	6,225,790	0	0	0	6,225,790
		84011	325,987	0	325,987	0	325,987	0	0	0	325,987
		84012	3,483,177	56,000	3,427,177	0	3,427,177	791,408	0	791,408	4,218,585
		84013	6,640,227	0	6,640,227	0	6,640,227	253,631,243	0	253,631,243	260,271,470
		84014	781,891	0	781,891	0	781,891	0	0	0	781,891
		84015	14,813,391	14,000	14,799,391	0	14,799,391	0	0	0	14,799,391
		84016	948,126	0	948,126	0	948,126	0	0	0	948,126
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	45,901,145	49,000	45,852,145	0	45,852,145	3,202,040	0	3,202,040	49,054,185
		89001	5,196,073	0	5,196,073	89,360	5,285,433	0	0	0	5,285,433
		89002	4,961,617	7,000	4,954,617	0	4,954,617	41,736	0	41,736	4,996,353

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	89003	2,622,478	0	2,622,478	0	2,622,478	0	0	0	2,622,478
		89004	183,680	0	183,680	0	183,680	0	0	0	183,680
		89005	1,205,722	7,000	1,198,722	0	1,198,722	0	0	0	1,198,722
		89006	89,816	0	89,816	0	89,816	0	0	0	89,816
		89007	1,612,571	0	1,612,571	0	1,612,571	188,344	0	188,344	1,800,915
		89008	4,998,347	0	4,998,347	0	4,998,347	0	0	0	4,998,347
		89009	126,849	0	126,849	0	126,849	0	0	0	126,849
		89010	47,199	0	47,199	0	47,199	0	0	0	47,199
		89011	1,132,200	0	1,132,200	0	1,132,200	0	0	0	1,132,200
		89012	0	0	0	0	0	0	0	0	0
		89013	1,565,284	14,000	1,551,284	0	1,551,284	12,054	0	12,054	1,563,338
		89014	27,330,191	14,000	27,316,191	0	27,316,191	1,265,724	0	1,265,724	28,581,915
		89015	3,952,753	42,000	3,910,753	0	3,910,753	13,538	0	13,538	3,924,291
		89016	2,012,580	0	2,012,580	0	2,012,580	0	0	0	2,012,580
		89017	1,882,948	0	1,882,948	96,200	1,979,148	0	0	0	1,979,148
		89019	336,440	0	336,440	0	336,440	0	0	0	336,440
		89020	500,322	0	500,322	91,196	591,518	0	0	0	591,518
		89021	1,020,261	0	1,020,261	0	1,020,261	0	0	0	1,020,261
		89022	353,094	0	353,094	0	353,094	0	0	0	353,094
		89023	0	0	0	0	0	0	0	0	0
		91000	18,184,458	161,000	18,023,458	0	18,023,458	93,021	0	93,021	18,116,479
		91003	62,101	0	62,101	0	62,101	0	0	0	62,101
		91004	5,142,144	35,000	5,107,144	0	5,107,144	0	0	0	5,107,144
		91005	1,756,872	7,000	1,749,872	5,135	1,755,007	0	0	0	1,755,007
		91006	3,616	0	3,616	0	3,616	0	0	0	3,616
		91007	42,725,615	467,600	42,258,015	0	42,258,015	11,126,426	0	11,126,426	53,384,441
		91009	426,691	0	426,691	0	426,691	0	0	0	426,691
		91010	972,942	14,000	958,942	0	958,942	0	0	0	958,942
		91011	15,773,938	182,000	15,591,938	0	15,591,938	38,765	0	38,765	15,630,703
		91012	10,512,858	189,000	10,323,858	63,162	10,387,020	480,529	0	480,529	10,867,549
		91013	0	0	0	0	0	0	0	0	0
		91014	22,511,757	126,000	22,385,757	0	22,385,757	70,839	0	70,839	22,456,596
		91015	21,429,316	117,600	21,311,716	0	21,311,716	204,336	0	204,336	21,516,052

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	91017	6,585,183	49,000	6,536,183	165,289	6,701,472	333,110	0	333,110	7,034,582
		91018	1,849,977	14,000	1,835,977	0	1,835,977	0	0	0	1,835,977
		91019	846,431	0	846,431	0	846,431	0	0	0	846,431
		91020	116,087,644	1,134,000	114,953,644	0	114,953,644	280,401	0	280,401	115,234,045
		91021	57,250,523	308,000	56,942,523	17,500	56,960,023	2,262,840	0	2,262,840	59,222,863
		91023	87,118	7,000	80,118	0	80,118	0	0	0	80,118
		91024	5,063,920	28,000	5,035,920	0	5,035,920	5,822	0	5,822	5,041,742
		91025	53,151,349	728,000	52,423,349	0	52,423,349	374,668	7,000	367,668	52,791,017
		91026	2,745,544	7,000	2,738,544	0	2,738,544	0	0	0	2,738,544
		91027	1,403,712	7,000	1,396,712	0	1,396,712	265,751	0	265,751	1,662,463
		91028	10,854,812	84,000	10,770,812	0	10,770,812	27,950	0	27,950	10,798,762
		91029	28,712,940	350,000	28,362,940	0	28,362,940	44,882	0	44,882	28,407,822
		91030	3,658,685	28,000	3,630,685	0	3,630,685	20,211	0	20,211	3,650,896
		91033	186,960	0	186,960	0	186,960	0	0	0	186,960
		91034	125,768	0	125,768	0	125,768	0	0	0	125,768
		91036	20,681	0	20,681	0	20,681	0	0	0	20,681
		91037	820,566	7,000	813,566	0	813,566	0	0	0	813,566
		91038	464,462	7,000	457,462	0	457,462	0	0	0	457,462
		91039	297,482	7,000	290,482	0	290,482	0	0	0	290,482
		91040	97,052	0	97,052	0	97,052	0	0	0	97,052
		91041	1,464,443	21,000	1,443,443	0	1,443,443	0	0	0	1,443,443
		91042	135,481,124	1,923,600	133,557,524	118,600	133,676,124	727,675	0	727,675	134,403,799
		91043	27,796,020	322,000	27,474,020	0	27,474,020	2,256,060	0	2,256,060	29,730,080
		91044	663,890	0	663,890	0	663,890	0	0	0	663,890
		91045	12,531,286	140,000	12,391,286	0	12,391,286	65,229	0	65,229	12,456,515
		91046	70,081,154	980,000	69,101,154	0	69,101,154	384,150	0	384,150	69,485,304
		91047	224,959	7,000	217,959	0	217,959	8,713	0	8,713	226,672
		91049	2,209,952	7,000	2,202,952	0	2,202,952	0	0	0	2,202,952
		91051	74,704	0	74,704	0	74,704	0	0	0	74,704
		91052	646,000	7,000	639,000	0	639,000	0	0	0	639,000
		91053	473,695	7,000	466,695	0	466,695	0	0	0	466,695
		91054	358,852	7,000	351,852	0	351,852	0	0	0	351,852
		91055	453,845	7,000	446,845	0	446,845	0	0	0	446,845

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	91056	0	0	0	0	0	0	0	0	0
		91057	7,737	0	7,737	0	7,737	0	0	0	7,737
		91058	36,749	0	36,749	0	36,749	0	0	0	36,749
		91059	132,128	0	132,128	0	132,128	0	0	0	132,128
		91060	0	0	0	0	0	0	0	0	0
		91061	415,808	7,000	408,808	0	408,808	0	0	0	408,808
		91062	499,226	0	499,226	0	499,226	0	0	0	499,226
		91063	11,096,729	112,000	10,984,729	0	10,984,729	45,764	0	45,764	11,030,493
		91064	7,655,936	77,000	7,578,936	0	7,578,936	18,615	0	18,615	7,597,551
		91065	6,017,360	49,000	5,968,360	0	5,968,360	48,881	0	48,881	6,017,241
		91066	9,158,313	110,600	9,047,713	0	9,047,713	214,276	0	214,276	9,261,989
		91067	24,033,811	124,600	23,909,211	0	23,909,211	45,070	0	45,070	23,954,281
		91068	54,641,079	572,600	54,068,479	0	54,068,479	166,407	0	166,407	54,234,886
		91069	3,352,969	21,000	3,331,969	0	3,331,969	0	0	0	3,331,969
		91070	8,014,387	61,600	7,952,787	0	7,952,787	35,761	0	35,761	7,988,548
		91071	17,765	0	17,765	0	17,765	0	0	0	17,765
		91072	1,719,925	28,000	1,691,925	0	1,691,925	13,883	0	13,883	1,705,808
		91073	0	0	0	0	0	0	0	0	0
		91074	3,478,235	28,000	3,450,235	0	3,450,235	18,870	0	18,870	3,469,105
		91075	1,598,073	21,000	1,577,073	0	1,577,073	0	0	0	1,577,073
		91076	229,500	7,000	222,500	0	222,500	0	0	0	222,500
		91077	2,992,254	21,000	2,971,254	0	2,971,254	0	0	0	2,971,254
		91078	7,074,911	84,000	6,990,911	0	6,990,911	24,408	0	24,408	7,015,319
		91079	394,000	0	394,000	0	394,000	0	0	0	394,000
		91080	889,442	7,000	882,442	0	882,442	12,882	0	12,882	895,324
		91081	3,217,534	21,000	3,196,534	0	3,196,534	0	0	0	3,196,534
		91082	575,000	0	575,000	0	575,000	0	0	0	575,000
		91083	3,127,778	56,000	3,071,778	0	3,071,778	5,915	0	5,915	3,077,693
		91084	435,928	7,000	428,928	0	428,928	0	0	0	428,928
		91085	59,718	0	59,718	0	59,718	0	0	0	59,718
		91086	353,136	7,000	346,136	0	346,136	0	0	0	346,136
		91087	367,728	7,000	360,728	0	360,728	0	0	0	360,728
		91088	975,998	0	975,998	0	975,998	0	0	0	975,998

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	91123	290,558	7,000	283,558	0	283,558	0	0	0	283,558
		91124	575,000	7,000	568,000	0	568,000	0	0	0	568,000
		91125	190,497	0	190,497	0	190,497	0	0	0	190,497
		91126	530,902	7,000	523,902	0	523,902	0	0	0	523,902
		92001	904,130	0	904,130	0	904,130	0	0	0	904,130
		92002	39,401,819	644,000	38,757,819	0	38,757,819	59,624	0	59,624	38,817,443
		92003	5,799,165	119,000	5,680,165	0	5,680,165	0	0	0	5,680,165
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,130,083	28,000	8,102,083	0	8,102,083	115,955	0	115,955	8,218,038
		92007	0	0	0	0	0	0	0	0	0
		92008	3,807,194	14,000	3,793,194	0	3,793,194	23,157,508	0	23,157,508	26,950,702
		92009	0	0	0	0	0	0	0	0	0
		92010	2,108,187	28,000	2,080,187	0	2,080,187	101,673	0	101,673	2,181,860
		92011	38,092,441	824,600	37,267,841	0	37,267,841	312,917	0	312,917	37,580,758
		92012	27,604,620	392,000	27,212,620	0	27,212,620	11,000	0	11,000	27,223,620
		92021	0	0	0	0	0	0	0	0	0
		92023	230,000	0	230,000	0	230,000	0	0	0	230,000

SUBTOTAL FOR FUND	0027		38,049,871,660	416,215,754	37,633,655,906	30,644,370	37,664,300,276	2,955,239,166	305,439	2,954,933,727	40,619,234,003
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0028	NORTH DELTA WATER AGENCY	4003	0	0	0	0	0	0	0	0	0
		4005	1,384,169	0	1,384,169	0	1,384,169	0	0	0	1,384,169
		4009	0	0	0	0	0	0	0	0	0
		4011	105,872	0	105,872	0	105,872	0	0	0	105,872
		4017	3,076,952	0	3,076,952	0	3,076,952	6,627,583	0	6,627,583	9,704,535
		4022	0	0	0	0	0	0	0	0	0
		4023	1,691	0	1,691	0	1,691	0	0	0	1,691
		4025	4,679,374	28,000	4,651,374	0	4,651,374	23,563	0	23,563	4,674,937
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	16,754,623	0	16,754,623	16,754,623
		4033	12,314,635	0	12,314,635	0	12,314,635	168,652	0	168,652	12,483,287
		4034	0	0	0	0	0	0	0	0	0
		4035	4,617,467	0	4,617,467	0	4,617,467	146,273	0	146,273	4,763,740
		60038	19,411	0	19,411	0	19,411	0	0	0	19,411
		60051	516,782	0	516,782	0	516,782	0	0	0	516,782
		60054	374,824	0	374,824	0	374,824	0	0	0	374,824
		60056	0	0	0	0	0	0	0	0	0
		63002	16,019,244	21,000	15,998,244	0	15,998,244	1,429,588	0	1,429,588	17,427,832
		63004	12,264,616	21,000	12,243,616	0	12,243,616	0	0	0	12,243,616
		63005	2,296,924	0	2,296,924	0	2,296,924	0	0	0	2,296,924
		63006	562,242	0	562,242	0	562,242	246,532	0	246,532	808,774
		63012	1,741,935	0	1,741,935	0	1,741,935	0	0	0	1,741,935
		63013	4,873,213	0	4,873,213	0	4,873,213	12,308	0	12,308	4,885,521
		63014	3,988,099	0	3,988,099	0	3,988,099	0	0	0	3,988,099
		63015	1,439,806	0	1,439,806	0	1,439,806	0	0	0	1,439,806
		63016	28,863	0	28,863	0	28,863	0	0	0	28,863
		63021	121,428	0	121,428	0	121,428	0	0	0	121,428
		63022	27,826	0	27,826	0	27,826	0	0	0	27,826
		63032	682,727	0	682,727	0	682,727	0	0	0	682,727
		63033	7,095,256	14,000	7,081,256	0	7,081,256	607,217	0	607,217	7,688,473
		63036	9,501,923	14,000	9,487,923	0	9,487,923	9,808	0	9,808	9,497,731
		63037	5,245,980	0	5,245,980	0	5,245,980	31,184	0	31,184	5,277,164
		63041	304,837	0	304,837	0	304,837	0	0	0	304,837

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0028	NORTH DELTA WATER AGENCY	63042	284,052	0	284,052	0	284,052	0	0	0	284,052
		63043	1,070,798	21,000	1,049,798	0	1,049,798	0	0	0	1,049,798
		63045	80,671	0	80,671	0	80,671	0	0	0	80,671
		63047	1,877,294	7,000	1,870,294	0	1,870,294	0	0	0	1,870,294
		63049	312,225	0	312,225	0	312,225	0	0	0	312,225
		63050	1,138,604	7,000	1,131,604	0	1,131,604	10,315	0	10,315	1,141,919
		63057	0	0	0	0	0	0	0	0	0
		63058	774,979	7,000	767,979	0	767,979	49,414	0	49,414	817,393
		84000	12,766,496	7,000	12,759,496	0	12,759,496	388,829	7,000	381,829	13,141,325
		84005	38,333,178	54,600	38,278,578	0	38,278,578	655,848	0	655,848	38,934,426
		84007	2,454,659	0	2,454,659	0	2,454,659	6,884,469	0	6,884,469	9,339,128
		84016	948,126	0	948,126	0	948,126	0	0	0	948,126
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	45,901,145	49,000	45,852,145	0	45,852,145	3,202,040	0	3,202,040	49,054,185

SUBTOTAL FOR FUND	0028		199,228,323	250,600	198,977,723	0	198,977,723	37,248,246	7,000	37,241,246	236,218,969

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0030	SC FLD STATE WTR PJ-ZONE 1	6064	256,257,757	0	256,257,757	0	256,257,757	51,991,165	0	51,991,165	308,248,922
		6065	14,248,926	28,000	14,220,926	0	14,220,926	31,316	0	31,316	14,252,242
		6066	0	0	0	0	0	0	0	0	0
		6067	317,791,002	0	317,791,002	3,049	317,794,051	67,222,492	0	67,222,492	385,016,543
		6068	1,236,509,584	0	1,236,509,584	124,146	1,236,633,730	11,089,293	0	11,089,293	1,247,723,023
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,875,610	0	3,875,610	0	3,875,610	0	0	0	3,875,610
		6072	15,585,183	161,000	15,424,183	0	15,424,183	66,909	0	66,909	15,491,092
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	11,060,595	119,000	10,941,595	0	10,941,595	0	0	0	10,941,595
		6076	0	0	0	0	0	0	0	0	0
		6077	16,476,629	0	16,476,629	0	16,476,629	0	0	0	16,476,629
		6078	25,870,076	0	25,870,076	0	25,870,076	2,726,636	0	2,726,636	28,596,712
		6079	20,248,778	259,000	19,989,778	0	19,989,778	35,226	0	35,226	20,025,004
		6080	0	0	0	0	0	0	0	0	0
		6081	17,160,000	0	17,160,000	0	17,160,000	0	0	0	17,160,000
		6082	0	0	0	0	0	0	0	0	0
		6083	13,097,169	0	13,097,169	0	13,097,169	2,706,397	0	2,706,397	15,803,566
		6084	73,212,226	0	73,212,226	0	73,212,226	5,100	0	5,100	73,217,326
		6085	18,079,458	231,000	17,848,458	0	17,848,458	27,132	0	27,132	17,875,590
		6087	12,092,995	147,000	11,945,995	0	11,945,995	18,850	0	18,850	11,964,845
		6088	13,454,476	182,000	13,272,476	0	13,272,476	0	0	0	13,272,476
		6089	340,997	0	340,997	0	340,997	0	0	0	340,997
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	25,964,895	334,600	25,630,295	0	25,630,295	27,646	0	27,646	25,657,941
		6093	0	0	0	0	0	0	0	0	0
		6095	74,565,610	1,246,000	73,319,610	0	73,319,610	181,358	0	181,358	73,500,968
		6096	6,060,498	105,000	5,955,498	0	5,955,498	6,520	0	6,520	5,962,018
		6097	32,668,591	518,000	32,150,591	0	32,150,591	61,501	0	61,501	32,212,092
		6099	135,772,645	1,979,600	133,793,045	0	133,793,045	390,820	0	390,820	134,183,865

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0030	SC FLD STATE WTR PJ-ZONE 1	6100	0	0	0	0	0	0	0	0	0
		6101	370,260	0	370,260	0	370,260	0	0	0	370,260
		6102	14,820,397	215,600	14,604,797	0	14,604,797	59,584	0	59,584	14,664,381
		6103	103,298,418	1,505,000	101,793,418	0	101,793,418	255,032	0	255,032	102,048,450
		6104	0	0	0	0	0	0	0	0	0
		6106	24,345,179	126,000	24,219,179	0	24,219,179	92,828	0	92,828	24,312,007
		6107	257,000	7,000	250,000	0	250,000	0	0	0	250,000
		6108	0	0	0	0	0	0	0	0	0
		6109	50,409,562	777,000	49,632,562	0	49,632,562	125,333	0	125,333	49,757,895
		6110	4,131,967	63,000	4,068,967	0	4,068,967	0	0	0	4,068,967
		6111	60,273,721	588,000	59,685,721	0	59,685,721	5,782,030	0	5,782,030	65,467,751
		6112	296,771	7,000	289,771	0	289,771	0	0	0	289,771
		6114	0	0	0	0	0	0	0	0	0
		6115	157,168	0	157,168	0	157,168	0	0	0	157,168
		6116	0	0	0	0	0	0	0	0	0
		6117	4,569,412	42,000	4,527,412	0	4,527,412	10,469	0	10,469	4,537,881
		6118	14,872,314	42,000	14,830,314	0	14,830,314	74,336	0	74,336	14,904,650
		6119	640,383	0	640,383	0	640,383	0	0	0	640,383
		6120	267,000	7,000	260,000	0	260,000	0	0	0	260,000
		6121	0	0	0	0	0	0	0	0	0
		6122	42,201,822	609,000	41,592,822	0	41,592,822	30,190	0	30,190	41,623,012
		6123	55,772,484	943,600	54,828,884	0	54,828,884	220,874	0	220,874	55,049,758
		6124	1,467,533	14,000	1,453,533	0	1,453,533	0	0	0	1,453,533
		6125	4,213,081	42,000	4,171,081	0	4,171,081	0	0	0	4,171,081
		6126	3,524,774	0	3,524,774	0	3,524,774	1,733,740	0	1,733,740	5,258,514
		6127	156,628	0	156,628	0	156,628	0	0	0	156,628
		6128	81,089,125	1,199,800	79,889,325	0	79,889,325	151,267	0	151,267	80,040,592
		6131	0	0	0	0	0	0	0	0	0
		6132	14,680,617	147,000	14,533,617	0	14,533,617	0	0	0	14,533,617
		6133	980,000	0	980,000	0	980,000	0	0	0	980,000
		6135	1,736,300	0	1,736,300	0	1,736,300	0	0	0	1,736,300
		6136	2,021,800	0	2,021,800	0	2,021,800	0	0	0	2,021,800
		6137	1,761,700	0	1,761,700	0	1,761,700	0	0	0	1,761,700

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0030	SC FLD STATE WTR PJ-ZONE 1	6180	29,178,845	320,600	28,858,245	0	28,858,245	149,160	0	149,160	29,007,405
		6181	66,136,901	0	66,136,901	0	66,136,901	428,116	0	428,116	66,565,017
		6182	97,913,689	889,000	97,024,689	0	97,024,689	65,013	0	65,013	97,089,702
		6183	17,713,532	210,000	17,503,532	0	17,503,532	37,211	0	37,211	17,540,743
		6184	130,592	7,000	123,592	0	123,592	0	0	0	123,592
		6185	445,458	7,000	438,458	0	438,458	9,745	0	9,745	448,203
		6186	0	0	0	0	0	0	0	0	0
		6187	1,001,968	0	1,001,968	0	1,001,968	0	0	0	1,001,968
		6188	4,665,001	70,000	4,595,001	0	4,595,001	60,974	0	60,974	4,655,975
		6189	194,301	7,000	187,301	0	187,301	0	0	0	187,301
		6190	32,683,873	217,000	32,466,873	0	32,466,873	19,488	0	19,488	32,486,361
		6191	12,768,534	42,000	12,726,534	0	12,726,534	0	0	0	12,726,534
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	35,074,462	238,000	34,836,462	0	34,836,462	91,080	0	91,080	34,927,542
		6195	95,838	0	95,838	0	95,838	0	0	0	95,838
		6196	3,573,508	14,000	3,559,508	0	3,559,508	0	0	0	3,559,508
		6197	473,280	0	473,280	0	473,280	0	0	0	473,280
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	22,335,023	434,000	21,901,023	0	21,901,023	10,990	0	10,990	21,912,013
		6201	0	0	0	0	0	0	0	0	0
		6202	9,651,588	0	9,651,588	0	9,651,588	35,096,175	0	35,096,175	44,747,763
		6203	1,723,681	0	1,723,681	0	1,723,681	0	0	0	1,723,681
		6204	2,607,000	0	2,607,000	0	2,607,000	10,247	0	10,247	2,617,247
		6205	95,500,417	891,800	94,608,617	0	94,608,617	165,161	0	165,161	94,773,778
		6206	26,762,606	168,000	26,594,606	0	26,594,606	17,305	0	17,305	26,611,911
		6207	1,540,000	0	1,540,000	0	1,540,000	0	0	0	1,540,000
		6208	8,270,812	0	8,270,812	0	8,270,812	0	0	0	8,270,812
		6209	7,215,673	21,000	7,194,673	0	7,194,673	0	0	0	7,194,673
		6210	0	0	0	0	0	0	0	0	0
		6211	22,997,580	0	22,997,580	0	22,997,580	8,837	0	8,837	23,006,417
		6212	5,278,500	0	5,278,500	0	5,278,500	0	0	0	5,278,500

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0030	SC FLD STATE WTR PJ-ZONE 1	6213	47,779	0	47,779	0	47,779	0	0	0	47,779
		6214	67,333,885	425,600	66,908,285	0	66,908,285	111,260	0	111,260	67,019,545
		6215	10,685,690	0	10,685,690	0	10,685,690	173,580	0	173,580	10,859,270
		60019	715,424	14,000	701,424	0	701,424	19,380	0	19,380	720,804
		60021	0	0	0	0	0	0	0	0	0
		63009	660,419	0	660,419	0	660,419	0	0	0	660,419
		63011	53,625,078	322,000	53,303,078	129,900	53,432,978	1,309,911	0	1,309,911	54,742,889
		63012	1,741,935	0	1,741,935	0	1,741,935	0	0	0	1,741,935
		63017	2,861,777	0	2,861,777	0	2,861,777	0	0	0	2,861,777
		63018	4,434,364	49,000	4,385,364	0	4,385,364	0	0	0	4,385,364
		63023	10,860,339	28,000	10,832,339	0	10,832,339	56,481	0	56,481	10,888,820
		63025	162,770,567	1,013,600	161,756,967	0	161,756,967	13,644,339	7,000	13,637,339	175,394,306
		63026	4,653,207	21,000	4,632,207	0	4,632,207	0	0	0	4,632,207
		63027	18,426,910	84,000	18,342,910	0	18,342,910	3,044,713	14,000	3,030,713	21,373,623
		63028	1,391,988	0	1,391,988	0	1,391,988	0	0	0	1,391,988
		63034	595,103	0	595,103	0	595,103	0	0	0	595,103
		63035	5,384,681	7,000	5,377,681	0	5,377,681	62,810	0	62,810	5,440,491
		63036	9,501,923	14,000	9,487,923	0	9,487,923	9,808	0	9,808	9,497,731
		63038	795,610	0	795,610	0	795,610	0	0	0	795,610
		63039	4,443,232	42,000	4,401,232	0	4,401,232	0	0	0	4,401,232
		63042	284,052	0	284,052	0	284,052	0	0	0	284,052
		63044	268,869	14,000	254,869	0	254,869	0	0	0	254,869
		63048	19,912,801	0	19,912,801	0	19,912,801	395,885	0	395,885	20,308,686
		63049	312,225	0	312,225	0	312,225	0	0	0	312,225
		63051	514,509	0	514,509	0	514,509	0	0	0	514,509
		63052	568,000	7,000	561,000	0	561,000	0	0	0	561,000
		63054	979,217	0	979,217	0	979,217	0	0	0	979,217
		63059	1,307,514	0	1,307,514	0	1,307,514	0	0	0	1,307,514
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	645,995	0	645,995	0	645,995	0	0	0	645,995
		77001	921,133	21,000	900,133	0	900,133	12,731	0	12,731	912,864
		77005	1,300,440	0	1,300,440	0	1,300,440	0	0	0	1,300,440
		89011	1,132,200	0	1,132,200	0	1,132,200	0	0	0	1,132,200

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0030	SC FLD STATE WTR PJ-ZONE 1	91000	18,184,458	161,000	18,023,458	0	18,023,458	93,021	0	93,021	18,116,479
		91004	5,142,144	35,000	5,107,144	0	5,107,144	0	0	0	5,107,144
		91005	1,756,872	7,000	1,749,872	5,135	1,755,007	0	0	0	1,755,007
		91007	42,725,615	467,600	42,258,015	0	42,258,015	11,126,426	0	11,126,426	53,384,441
		91011	15,773,938	182,000	15,591,938	0	15,591,938	38,765	0	38,765	15,630,703
		91012	10,512,858	189,000	10,323,858	63,162	10,387,020	480,529	0	480,529	10,867,549
		91014	22,511,757	126,000	22,385,757	0	22,385,757	70,839	0	70,839	22,456,596
		91015	21,429,316	117,600	21,311,716	0	21,311,716	204,336	0	204,336	21,516,052
		91020	116,087,644	1,134,000	114,953,644	0	114,953,644	280,401	0	280,401	115,234,045
		91021	57,250,523	308,000	56,942,523	17,500	56,960,023	2,262,840	0	2,262,840	59,222,863
		91023	87,118	7,000	80,118	0	80,118	0	0	0	80,118
		91024	5,063,920	28,000	5,035,920	0	5,035,920	5,822	0	5,822	5,041,742
		91025	53,151,349	728,000	52,423,349	0	52,423,349	374,668	7,000	367,668	52,791,017
		91026	2,745,544	7,000	2,738,544	0	2,738,544	0	0	0	2,738,544
		91027	1,403,712	7,000	1,396,712	0	1,396,712	265,751	0	265,751	1,662,463
		91028	10,854,812	84,000	10,770,812	0	10,770,812	27,950	0	27,950	10,798,762
		91029	28,712,940	350,000	28,362,940	0	28,362,940	44,882	0	44,882	28,407,822
		91030	3,658,685	28,000	3,630,685	0	3,630,685	20,211	0	20,211	3,650,896
		91033	186,960	0	186,960	0	186,960	0	0	0	186,960
		91034	125,768	0	125,768	0	125,768	0	0	0	125,768
		91037	820,566	7,000	813,566	0	813,566	0	0	0	813,566
		91038	464,462	7,000	457,462	0	457,462	0	0	0	457,462
		91039	297,482	7,000	290,482	0	290,482	0	0	0	290,482
		91040	97,052	0	97,052	0	97,052	0	0	0	97,052
		91041	1,464,443	21,000	1,443,443	0	1,443,443	0	0	0	1,443,443
		91042	135,481,124	1,923,600	133,557,524	118,600	133,676,124	727,675	0	727,675	134,403,799
		91043	27,796,020	322,000	27,474,020	0	27,474,020	2,256,060	0	2,256,060	29,730,080
		91044	663,890	0	663,890	0	663,890	0	0	0	663,890
		91045	12,531,286	140,000	12,391,286	0	12,391,286	65,229	0	65,229	12,456,515
		91046	70,081,154	980,000	69,101,154	0	69,101,154	384,150	0	384,150	69,485,304
		91047	224,959	7,000	217,959	0	217,959	8,713	0	8,713	226,672
		91049	2,209,952	7,000	2,202,952	0	2,202,952	0	0	0	2,202,952
		91051	74,704	0	74,704	0	74,704	0	0	0	74,704

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0030	SC FLD STATE WTR PJ-ZONE 1	91052	646,000	7,000	639,000	0	639,000	0	0	0	639,000
		91053	473,695	7,000	466,695	0	466,695	0	0	0	466,695
		91054	358,852	7,000	351,852	0	351,852	0	0	0	351,852
		91055	453,845	7,000	446,845	0	446,845	0	0	0	446,845
		91056	0	0	0	0	0	0	0	0	0
		91057	7,737	0	7,737	0	7,737	0	0	0	7,737
		91058	36,749	0	36,749	0	36,749	0	0	0	36,749
		91059	132,128	0	132,128	0	132,128	0	0	0	132,128
		91060	0	0	0	0	0	0	0	0	0
		91061	415,808	7,000	408,808	0	408,808	0	0	0	408,808
		91062	499,226	0	499,226	0	499,226	0	0	0	499,226
		91064	7,655,936	77,000	7,578,936	0	7,578,936	18,615	0	18,615	7,597,551
		91065	6,017,360	49,000	5,968,360	0	5,968,360	48,881	0	48,881	6,017,241
		91066	9,158,313	110,600	9,047,713	0	9,047,713	214,276	0	214,276	9,261,989
		91067	24,033,811	124,600	23,909,211	0	23,909,211	45,070	0	45,070	23,954,281
		91068	54,641,079	572,600	54,068,479	0	54,068,479	166,407	0	166,407	54,234,886
		91069	3,352,969	21,000	3,331,969	0	3,331,969	0	0	0	3,331,969
		91070	8,014,387	61,600	7,952,787	0	7,952,787	35,761	0	35,761	7,988,548
		91071	17,765	0	17,765	0	17,765	0	0	0	17,765
		91072	1,719,925	28,000	1,691,925	0	1,691,925	13,883	0	13,883	1,705,808
		91074	3,478,235	28,000	3,450,235	0	3,450,235	18,870	0	18,870	3,469,105
		91075	1,598,073	21,000	1,577,073	0	1,577,073	0	0	0	1,577,073
		91076	229,500	7,000	222,500	0	222,500	0	0	0	222,500
		91077	2,992,254	21,000	2,971,254	0	2,971,254	0	0	0	2,971,254
		91078	7,074,911	84,000	6,990,911	0	6,990,911	24,408	0	24,408	7,015,319
		91079	394,000	0	394,000	0	394,000	0	0	0	394,000
		91080	889,442	7,000	882,442	0	882,442	12,882	0	12,882	895,324
		91081	3,217,534	21,000	3,196,534	0	3,196,534	0	0	0	3,196,534
		91082	575,000	0	575,000	0	575,000	0	0	0	575,000
		91083	3,127,778	56,000	3,071,778	0	3,071,778	5,915	0	5,915	3,077,693
		91084	435,928	7,000	428,928	0	428,928	0	0	0	428,928
		91085	59,718	0	59,718	0	59,718	0	0	0	59,718
		91086	353,136	7,000	346,136	0	346,136	0	0	0	346,136

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0030	SC FLD STATE WTR PJ-ZONE 1	91087	367,728	7,000	360,728	0	360,728	0	0	0	360,728
		91088	975,998	0	975,998	0	975,998	0	0	0	975,998
		91089	399,998	0	399,998	0	399,998	0	0	0	399,998
		91090	1,901,316	21,000	1,880,316	0	1,880,316	11,000	0	11,000	1,891,316
		91091	4,652,793	63,000	4,589,793	0	4,589,793	36,025	0	36,025	4,625,818
		91092	1,633,061	14,000	1,619,061	0	1,619,061	0	0	0	1,619,061
		91093	47,219	0	47,219	0	47,219	0	0	0	47,219
		91096	419,936	7,000	412,936	0	412,936	0	0	0	412,936
		91097	1,435,695	35,000	1,400,695	0	1,400,695	7,489	0	7,489	1,408,184
		91098	0	0	0	0	0	0	0	0	0
		91099	657,893	12,600	645,293	0	645,293	0	0	0	645,293
		91100	414,120	0	414,120	0	414,120	0	0	0	414,120
		91101	175,000	0	175,000	0	175,000	0	0	0	175,000
		91102	5,063,430	49,000	5,014,430	0	5,014,430	0	0	0	5,014,430
		91103	99,878	0	99,878	0	99,878	0	0	0	99,878
		91104	618,000	7,000	611,000	0	611,000	0	0	0	611,000
		91105	914,843	14,000	900,843	0	900,843	0	0	0	900,843
		91106	2,064,988	0	2,064,988	0	2,064,988	0	0	0	2,064,988
		91107	2,895,182	14,000	2,881,182	0	2,881,182	0	0	0	2,881,182
		91108	254,818	7,000	247,818	0	247,818	0	0	0	247,818
		91109	255,000	0	255,000	0	255,000	0	0	0	255,000
		91110	348,000	0	348,000	0	348,000	0	0	0	348,000
		91111	45,900	0	45,900	0	45,900	0	0	0	45,900
		91112	36,109	0	36,109	0	36,109	0	0	0	36,109
		91113	3,271,642	42,000	3,229,642	0	3,229,642	10,566	0	10,566	3,240,208
		91114	700,900	14,000	686,900	0	686,900	0	0	0	686,900
		91115	1,550,288	21,000	1,529,288	0	1,529,288	0	0	0	1,529,288
		91116	1,065,983	14,000	1,051,983	0	1,051,983	0	0	0	1,051,983
		91117	0	0	0	0	0	0	0	0	0
		91118	280,088	7,000	273,088	0	273,088	0	0	0	273,088
		91119	230,750	7,000	223,750	0	223,750	0	0	0	223,750
		91120	408,000	0	408,000	0	408,000	0	0	0	408,000
		91121	288,620	7,000	281,620	0	281,620	0	0	0	281,620

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0030	SC FLD STATE WTR PJ-ZONE 1	91122	0	0	0	0	0	0	0	0	0
		91123	290,558	7,000	283,558	0	283,558	0	0	0	283,558
		91124	575,000	7,000	568,000	0	568,000	0	0	0	568,000
		91125	190,497	0	190,497	0	190,497	0	0	0	190,497
		91126	530,902	7,000	523,902	0	523,902	0	0	0	523,902

SUBTOTAL FOR FUND	0030		10,097,222,997	99,450,739	9,997,772,258	509,992	9,998,282,250	368,692,751	28,000	368,664,751	10,366,947,001

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0032	SC FLD STATE WTR PJ-ZONE 2	3150	153,092,415	1,493,800	151,598,615	0	151,598,615	226,818	0	226,818	151,825,433
		3155	0	0	0	0	0	0	0	0	0
		3156	6,548,304	84,000	6,464,304	0	6,464,304	7,688	0	7,688	6,471,992
		3159	57,419,818	0	57,419,818	0	57,419,818	2,424,214	0	2,424,214	59,844,032
		3167	126,552,901	1,453,200	125,099,701	0	125,099,701	370,594	0	370,594	125,470,295
		3168	172,034,994	1,699,600	170,335,394	0	170,335,394	194,748	0	194,748	170,530,142
		3171	0	0	0	0	0	0	0	0	0
		3172	880,130	0	880,130	0	880,130	0	0	0	880,130
		3179	0	0	0	0	0	5,716	0	5,716	5,716
		3195	23,667,440	250,600	23,416,840	0	23,416,840	9,897	0	9,897	23,426,737
		3204	828,000	0	828,000	0	828,000	0	0	0	828,000
		3206	1,750	0	1,750	0	1,750	0	0	0	1,750
		3208	0	0	0	0	0	0	0	0	0
		3209	301,539	7,000	294,539	0	294,539	0	0	0	294,539
		3210	65,580,053	588,000	64,992,053	0	64,992,053	52,655	0	52,655	65,044,708
		3211	4,696,079	42,000	4,654,079	0	4,654,079	0	0	0	4,654,079
		3213	34,259,282	348,600	33,910,682	0	33,910,682	11,395	0	11,395	33,922,077
		3215	0	0	0	0	0	0	0	0	0
		3216	3,429,654	35,000	3,394,654	0	3,394,654	0	0	0	3,394,654
		3217	9,925,694	117,600	9,808,094	0	9,808,094	0	0	0	9,808,094
		3218	2,312,725	0	2,312,725	0	2,312,725	0	0	0	2,312,725
		3226	9,345,089	0	9,345,089	0	9,345,089	0	0	0	9,345,089
		3227	117,486	0	117,486	0	117,486	0	0	0	117,486
		3231	498,898	0	498,898	0	498,898	0	0	0	498,898
		3236	67,177	0	67,177	0	67,177	0	0	0	67,177
		60028	5,050,944	7,000	5,043,944	0	5,043,944	0	0	0	5,043,944
		60041	1,810,950	14,000	1,796,950	0	1,796,950	0	0	0	1,796,950
		60042	14,791,133	161,000	14,630,133	0	14,630,133	1,339,932	0	1,339,932	15,970,065
		60043	0	0	0	0	0	0	0	0	0
		60044	11,041,231	168,000	10,873,231	0	10,873,231	13,699	0	13,699	10,886,930
		60046	1,322,692	0	1,322,692	0	1,322,692	0	0	0	1,322,692
		60070	30,995,156	301,000	30,694,156	0	30,694,156	111,696	0	111,696	30,805,852

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
SUBTOTAL FOR FUND 0032		1,203,306,018	8,638,000	1,194,668,018	0	1,194,668,018	32,223,409	0	32,223,409	1,226,891,427

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036	LIB SPEC TAX ZONE 1	3000	1,241,397,373	25,870,215	1,215,527,158	0	1,215,527,158	4,557,116	0	4,557,116	1,220,084,274
		3001	704,870	7,000	697,870	0	697,870	0	0	0	697,870
		3002	160,759,376	2,541,000	158,218,376	0	158,218,376	3,219,141	0	3,219,141	161,437,517
		3003	77,585,279	1,853,600	75,731,679	0	75,731,679	32,696	0	32,696	75,764,375
		3004	8,800,236	126,000	8,674,236	0	8,674,236	0	0	0	8,674,236
		3005	10,422,112	161,000	10,261,112	0	10,261,112	138,198	0	138,198	10,399,310
		3006	67,413,947	945,000	66,468,947	0	66,468,947	5,159,950	0	5,159,950	71,628,897
		3007	244,372,617	2,970,800	241,401,817	0	241,401,817	5,957,626	0	5,957,626	247,359,443
		3008	27,948,625	609,000	27,339,625	0	27,339,625	47,474	0	47,474	27,387,099
		3009	0	0	0	0	0	23,893,039	0	23,893,039	23,893,039
		3010	38,971,290	0	38,971,290	0	38,971,290	3,749,260	0	3,749,260	42,720,550
		3011	18,708,129	126,000	18,582,129	0	18,582,129	0	0	0	18,582,129
		3012	0	0	0	0	0	0	0	0	0
		3013	705,690	0	705,690	0	705,690	0	0	0	705,690
		3014	75,702,980	0	75,702,980	280,962	75,983,942	6,915,614	0	6,915,614	82,899,556
		3015	237,196,910	2,338,000	234,858,910	0	234,858,910	301,897	0	301,897	235,160,807
		3016	0	0	0	0	0	0	0	0	0
		3017	27,105,165	0	27,105,165	0	27,105,165	4,014,397	0	4,014,397	31,119,562
		3018	18,873,924	161,000	18,712,924	0	18,712,924	0	0	0	18,712,924
		3019	4,797,339	0	4,797,339	0	4,797,339	243,343	0	243,343	5,040,682
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	17,108	0	17,108	1,560	18,668	0	0	0	18,668
		3023	15,300	0	15,300	0	15,300	0	0	0	15,300
		3024	72,052	0	72,052	0	72,052	0	0	0	72,052
		3025	0	0	0	0	0	0	0	0	0
		3026	93,167,889	1,741,600	91,426,289	0	91,426,289	134,159	0	134,159	91,560,448
		3027	0	0	0	0	0	0	0	0	0
		3028	609,477	0	609,477	0	609,477	0	0	0	609,477
		3029	2,207	0	2,207	0	2,207	0	0	0	2,207
		3030	812	0	812	0	812	0	0	0	812
		3031	11,947	0	11,947	0	11,947	0	0	0	11,947
		3032	23,807	0	23,807	0	23,807	0	0	0	23,807

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036	LIB SPEC TAX ZONE 1	3066	0	0	0	0	0	0	0	0	0
		3067	316,298	0	316,298	0	316,298	1,785,635	0	1,785,635	2,101,933
		3068	400,080,328	0	400,080,328	0	400,080,328	7,430,607	0	7,430,607	407,510,935
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3071	29,769,176	420,000	29,349,176	0	29,349,176	24,381	0	24,381	29,373,557
		3072	211,322	0	211,322	0	211,322	0	0	0	211,322
		3073	0	0	0	0	0	0	0	0	0
		3074	695,181	0	695,181	0	695,181	0	0	0	695,181
		3075	38,466,428	0	38,466,428	0	38,466,428	4,636,383	0	4,636,383	43,102,811
		3076	121,529,103	0	121,529,103	0	121,529,103	90,462,561	0	90,462,561	211,991,664
		3077	26,899,364	0	26,899,364	0	26,899,364	5,838,972	0	5,838,972	32,738,336
		3078	24,846,804	0	24,846,804	0	24,846,804	282,952	0	282,952	25,129,756
		3079	34,276,647	343,000	33,933,647	0	33,933,647	2,160,943	0	2,160,943	36,094,590
		3080	264,634	0	264,634	0	264,634	0	0	0	264,634
		3081	0	0	0	0	0	0	0	0	0
		3082	22,992,814	413,000	22,579,814	0	22,579,814	48,577	0	48,577	22,628,391
		3083	1,475,187	0	1,475,187	0	1,475,187	0	0	0	1,475,187
		3084	69,562,047	980,000	68,582,047	0	68,582,047	254,369	0	254,369	68,836,416
		3085	0	0	0	0	0	0	0	0	0
		3086	104,205,765	1,484,000	102,721,765	0	102,721,765	183,259	0	183,259	102,905,024
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	10,353,117	201,600	10,151,517	0	10,151,517	12,080	0	12,080	10,163,597
		3091	18,790,318	392,000	18,398,318	0	18,398,318	17,100	0	17,100	18,415,418
		3092	0	0	0	0	0	0	0	0	0
		3093	10,140,782	84,000	10,056,782	0	10,056,782	349,147	0	349,147	10,405,929
		3094	0	0	0	0	0	0	0	0	0
		3095	226,298,255	2,872,800	223,425,455	0	223,425,455	301,351	0	301,351	223,726,806
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	21,334,824	364,000	20,970,824	0	20,970,824	52,908	0	52,908	21,023,732

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036	LIB SPEC TAX ZONE 1	3101	133,151,528	1,013,600	132,137,928	0	132,137,928	1,004,881	0	1,004,881	133,142,809
		3102	18,614,041	175,000	18,439,041	0	18,439,041	9,194	0	9,194	18,448,235
		3103	354,599	0	354,599	0	354,599	0	0	0	354,599
		3104	356,438,410	3,560,200	352,878,210	0	352,878,210	20,866,591	0	20,866,591	373,744,801
		3105	24,668,747	474,600	24,194,147	0	24,194,147	37,900	0	37,900	24,232,047
		3107	49,961,626	371,000	49,590,626	0	49,590,626	34,217	0	34,217	49,624,843
		3109	197,223	0	197,223	0	197,223	0	0	0	197,223
		3110	0	0	0	0	0	0	0	0	0
		3111	169,954	0	169,954	0	169,954	0	0	0	169,954
		3112	3,792,503	0	3,792,503	0	3,792,503	31,833	0	31,833	3,824,336
		3113	635,461,184	7,623,000	627,838,184	0	627,838,184	36,028,544	0	36,028,544	663,866,728
		3114	61,723,873	7,000	61,716,873	0	61,716,873	7,182,120	0	7,182,120	68,898,993
		3115	0	0	0	0	0	0	0	0	0
		3116	57,696,333	0	57,696,333	0	57,696,333	4,696,510	0	4,696,510	62,392,843
		3117	25,217,504	0	25,217,504	0	25,217,504	107,464	0	107,464	25,324,968
		3118	179,030	0	179,030	0	179,030	284,357	0	284,357	463,387
		3119	0	0	0	0	0	0	0	0	0
		3120	418,000	7,000	411,000	0	411,000	0	0	0	411,000
		3121	2,103,652	0	2,103,652	0	2,103,652	0	0	0	2,103,652
		3122	21,297,607	448,000	20,849,607	0	20,849,607	7,416	0	7,416	20,857,023
		3123	21,184,803	397,600	20,787,203	0	20,787,203	23,302	0	23,302	20,810,505
		3124	3,126,855	21,000	3,105,855	0	3,105,855	7,334	0	7,334	3,113,189
		3125	43,977,274	616,000	43,361,274	0	43,361,274	10,525	0	10,525	43,371,799
		3126	0	0	0	0	0	0	0	0	0
		3127	566,769,347	5,423,600	561,345,747	0	561,345,747	654,750	0	654,750	562,000,497
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	38,818,160	147,000	38,671,160	0	38,671,160	18,750	0	18,750	38,689,910
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	28,616,622	154,000	28,462,622	0	28,462,622	33,216	0	33,216	28,495,838
		3134	65,691,899	446,600	65,245,299	0	65,245,299	30,735	0	30,735	65,276,034
		3135	63,223,586	299,600	62,923,986	0	62,923,986	26,677	0	26,677	62,950,663

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036	LIB SPEC TAX ZONE 1	3136	16,684,605	112,000	16,572,605	0	16,572,605	0	0	0	16,572,605
		3137	0	0	0	0	0	0	0	0	0
		3138	32,704,033	0	32,704,033	0	32,704,033	2,605,879	0	2,605,879	35,309,912
		3139	10,112,771	0	10,112,771	0	10,112,771	3,445,465	0	3,445,465	13,558,236
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,687	0	5,687	0	5,687	0	0	0	5,687
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	10,702,698	0	10,702,698	0	10,702,698	3,017,786	0	3,017,786	13,720,484
		3147	0	0	0	0	0	0	0	0	0
		3148	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	153,092,415	1,493,800	151,598,615	0	151,598,615	226,818	0	226,818	151,825,433
		3151	4,366,707	56,000	4,310,707	0	4,310,707	24,367	0	24,367	4,335,074
		3152	44,748,572	0	44,748,572	25,252,152	70,000,724	88,608,077	0	88,608,077	158,608,801
		3153	10,055,120	0	10,055,120	0	10,055,120	1,055,140	0	1,055,140	11,110,260
		3154	191,032,843	1,831,200	189,201,643	0	189,201,643	505,944	0	505,944	189,707,587
		3155	0	0	0	0	0	0	0	0	0
		3156	6,548,304	84,000	6,464,304	0	6,464,304	7,688	0	7,688	6,471,992
		3157	30,211,227	236,600	29,974,627	0	29,974,627	12,880	0	12,880	29,987,507
		3158	2,090,967	42,000	2,048,967	0	2,048,967	0	0	0	2,048,967
		3159	57,419,818	0	57,419,818	0	57,419,818	2,424,214	0	2,424,214	59,844,032
		3160	20,835,628	161,000	20,674,628	0	20,674,628	528,856	0	528,856	21,203,484
		3161	846,979	21,000	825,979	0	825,979	0	0	0	825,979
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	23,404,819	0	23,404,819	0	23,404,819	0	0	0	23,404,819
		3165	329,896,854	3,281,600	326,615,254	0	326,615,254	255,090	0	255,090	326,870,344
		3166	0	0	0	0	0	0	0	0	0
		3167	126,552,901	1,453,200	125,099,701	0	125,099,701	370,594	0	370,594	125,470,295
		3168	172,034,994	1,699,600	170,335,394	0	170,335,394	194,748	0	194,748	170,530,142

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036	LIB SPEC TAX ZONE 1	3169	6,848,903	0	6,848,903	0	6,848,903	283,565	0	283,565	7,132,468
		3170	1,203,965	14,000	1,189,965	0	1,189,965	25,652	0	25,652	1,215,617
		3171	0	0	0	0	0	0	0	0	0
		3172	880,130	0	880,130	0	880,130	0	0	0	880,130
		3174	144,754,669	1,580,600	143,174,069	0	143,174,069	244,390	0	244,390	143,418,459
		3175	4,500,000	0	4,500,000	0	4,500,000	0	0	0	4,500,000
		3176	0	0	0	0	0	0	0	0	0
		3177	2,365,530	0	2,365,530	0	2,365,530	0	0	0	2,365,530
		3178	55,670	0	55,670	0	55,670	0	0	0	55,670
		3179	0	0	0	0	0	5,716	0	5,716	5,716
		3180	149,544,575	315,000	149,229,575	0	149,229,575	15,414,368	0	15,414,368	164,643,943
		3181	62,745,128	0	62,745,128	0	62,745,128	10,272,754	0	10,272,754	73,017,882
		3182	6,689,482	0	6,689,482	0	6,689,482	481,089	0	481,089	7,170,571
		3183	22,266,964	385,000	21,881,964	0	21,881,964	41,795	0	41,795	21,923,759
		3185	62,267,747	0	62,267,747	0	62,267,747	1,184,025	0	1,184,025	63,451,772
		3186	0	0	0	0	0	0	0	0	0
		3187	101,600	0	101,600	0	101,600	0	0	0	101,600
		3188	0	0	0	0	0	0	0	0	0
		3189	383,100	0	383,100	0	383,100	0	0	0	383,100
		3190	3,667	0	3,667	0	3,667	0	0	0	3,667
		3191	108,543,178	1,146,600	107,396,578	0	107,396,578	76,627	0	76,627	107,473,205
		3192	83,821,811	754,600	83,067,211	0	83,067,211	6,000	0	6,000	83,073,211
		3193	101,647,300	875,000	100,772,300	0	100,772,300	56,908	0	56,908	100,829,208
		3194	0	0	0	0	0	0	0	0	0
		3195	23,667,440	250,600	23,416,840	0	23,416,840	9,897	0	9,897	23,426,737
		3196	6,106,514	0	6,106,514	0	6,106,514	155,370	0	155,370	6,261,884
		3197	0	0	0	0	0	0	0	0	0
		3198	670,853	7,000	663,853	0	663,853	0	0	0	663,853
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	1,209,509	0	1,209,509	0	1,209,509	0	0	0	1,209,509

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036	LIB SPEC TAX ZONE 1	3204	828,000	0	828,000	0	828,000	0	0	0	828,000
		3205	0	0	0	0	0	0	0	0	0
		3206	1,750	0	1,750	0	1,750	0	0	0	1,750
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	301,539	7,000	294,539	0	294,539	0	0	0	294,539
		3210	65,580,053	588,000	64,992,053	0	64,992,053	52,655	0	52,655	65,044,708
		3211	4,696,079	42,000	4,654,079	0	4,654,079	0	0	0	4,654,079
		3212	122,818	14,000	108,818	0	108,818	0	0	0	108,818
		3213	34,259,282	348,600	33,910,682	0	33,910,682	11,395	0	11,395	33,922,077
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,429,654	35,000	3,394,654	0	3,394,654	0	0	0	3,394,654
		3217	9,925,694	117,600	9,808,094	0	9,808,094	0	0	0	9,808,094
		3218	2,312,725	0	2,312,725	0	2,312,725	0	0	0	2,312,725
		3219	3,839,485	7,000	3,832,485	0	3,832,485	347,970	0	347,970	4,180,455
		3220	17,161,541	196,000	16,965,541	0	16,965,541	0	0	0	16,965,541
		3221	3,617	0	3,617	0	3,617	0	0	0	3,617
		3222	0	0	0	0	0	0	0	0	0
		3223	2,620,900	0	2,620,900	0	2,620,900	0	0	0	2,620,900
		3224	22,028	0	22,028	0	22,028	0	0	0	22,028
		3225	0	0	0	0	0	0	0	0	0
		3226	9,345,089	0	9,345,089	0	9,345,089	0	0	0	9,345,089
		3227	117,486	0	117,486	0	117,486	0	0	0	117,486
		3228	19,168,784	112,000	19,056,784	0	19,056,784	77,577	0	77,577	19,134,361
		3229	64,192	0	64,192	0	64,192	0	0	0	64,192
		3230	266,897	0	266,897	0	266,897	0	0	0	266,897
		3231	498,898	0	498,898	0	498,898	0	0	0	498,898
		3232	0	0	0	0	0	0	0	0	0
		3233	1,144,762	0	1,144,762	0	1,144,762	0	0	0	1,144,762
		3234	0	0	0	0	0	0	0	0	0
		3235	1,319,267	7,000	1,312,267	0	1,312,267	0	0	0	1,312,267
		3236	67,177	0	67,177	0	67,177	0	0	0	67,177

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036	LIB SPEC TAX ZONE 1	3237	0	0	0	0	0	0	0	0	0
		3238	2,030,088	0	2,030,088	0	2,030,088	0	0	0	2,030,088
		5000	61,071,207	1,043,000	60,028,207	0	60,028,207	204,799	0	204,799	60,233,006
		5001	68,595,739	1,519,000	67,076,739	0	67,076,739	30,835	0	30,835	67,107,574
		5002	0	0	0	0	0	0	0	0	0
		5003	200,000	0	200,000	0	200,000	0	0	0	200,000
		5004	89,217,645	1,454,600	87,763,045	0	87,763,045	784,913	0	784,913	88,547,958
		5005	255,661,341	3,747,800	251,913,541	0	251,913,541	5,264,368	0	5,264,368	257,177,909
		5006	116,361,587	2,331,000	114,030,587	0	114,030,587	185,349	0	185,349	114,215,936
		5007	1,914,445	0	1,914,445	0	1,914,445	106,129	0	106,129	2,020,574
		5008	0	0	0	0	0	0	0	0	0
		5009	7,453,146	14,000	7,439,146	0	7,439,146	438,843	0	438,843	7,877,989
		5010	0	0	0	0	0	0	0	0	0
		5011	0	0	0	0	0	0	0	0	0
		5012	0	0	0	0	0	0	0	0	0
		5013	0	0	0	0	0	0	0	0	0
		5014	0	0	0	0	0	0	0	0	0
		5015	0	0	0	0	0	0	0	0	0
		5016	321,276,689	6,631,800	314,644,889	0	314,644,889	771,663	0	771,663	315,416,552
		5017	111,767,807	1,433,600	110,334,207	65,340	110,399,547	6,006,642	0	6,006,642	116,406,189
		5018	31,155,043	441,000	30,714,043	0	30,714,043	750,635	0	750,635	31,464,678
		5019	20,419,251	189,000	20,230,251	0	20,230,251	598,048	0	598,048	20,828,299
		5020	118,523,435	1,825,600	116,697,835	0	116,697,835	3,819,809	0	3,819,809	120,517,644
		5021	15,231,975	0	15,231,975	0	15,231,975	0	0	0	15,231,975
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	40,279,792	532,000	39,747,792	0	39,747,792	42,633	0	42,633	39,790,425
		5025	237,471,990	3,852,800	233,619,190	0	233,619,190	181,220	0	181,220	233,800,410
		5026	0	0	0	0	0	0	0	0	0
		5027	13,980,136	252,000	13,728,136	0	13,728,136	17,381	0	17,381	13,745,517
		5028	3,198,546	0	3,198,546	0	3,198,546	105,289	0	105,289	3,303,835
		5029	0	0	0	0	0	0	0	0	0
		5030	5,313,739	98,000	5,215,739	0	5,215,739	6,721	0	6,721	5,222,460

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036	LIB SPEC TAX ZONE 1	5031	4,723,210	84,000	4,639,210	0	4,639,210	7,680	0	7,680	4,646,890
		5032	995,586	0	995,586	0	995,586	329,830	0	329,830	1,325,416
		5033	0	0	0	0	0	17,955	0	17,955	17,955
		5034	0	0	0	0	0	0	0	0	0
		5035	144,771,184	1,750,000	143,021,184	0	143,021,184	85,540	0	85,540	143,106,724
		5036	118,728	7,000	111,728	0	111,728	0	0	0	111,728
		5037	2,369,955	14,000	2,355,955	0	2,355,955	0	0	0	2,355,955
		5038	15,033	0	15,033	0	15,033	0	0	0	15,033
		5039	0	0	0	0	0	0	0	0	0
		5040	6,564,679	0	6,564,679	0	6,564,679	42,088	0	42,088	6,606,767
		6009	0	0	0	0	0	0	0	0	0
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6021	0	0	0	113,200	113,200	343,599	0	343,599	456,799
		6023	121,780,044	2,261,000	119,519,044	0	119,519,044	1,680,390	0	1,680,390	121,199,434
		6038	14,866,285	231,000	14,635,285	0	14,635,285	26,093	0	26,093	14,661,378
		6039	100,318,039	1,173,200	99,144,839	0	99,144,839	71,527	0	71,527	99,216,366
		6046	0	0	0	0	0	0	0	0	0
		6085	18,079,458	231,000	17,848,458	0	17,848,458	27,132	0	27,132	17,875,590
		6086	9,465,686	77,000	9,388,686	0	9,388,686	40,219	0	40,219	9,428,905
		6088	13,454,476	182,000	13,272,476	0	13,272,476	0	0	0	13,272,476
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	74,565,610	1,246,000	73,319,610	0	73,319,610	181,358	0	181,358	73,500,968
		6097	32,668,591	518,000	32,150,591	0	32,150,591	61,501	0	61,501	32,212,092
		6098	28,253,081	490,000	27,763,081	0	27,763,081	52,391	0	52,391	27,815,472
		6104	0	0	0	0	0	0	0	0	0
		6105	38,555,313	623,000	37,932,313	0	37,932,313	73,168	0	73,168	38,005,481
		6107	257,000	7,000	250,000	0	250,000	0	0	0	250,000
		6113	48,525,643	756,000	47,769,643	0	47,769,643	91,616	0	91,616	47,861,259
		6120	267,000	7,000	260,000	0	260,000	0	0	0	260,000
		6123	55,772,484	943,600	54,828,884	0	54,828,884	220,874	0	220,874	55,049,758

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036	LIB SPEC TAX ZONE 1	6124	1,467,533	14,000	1,453,533	0	1,453,533	0	0	0	1,453,533
		6128	81,089,125	1,199,800	79,889,325	0	79,889,325	151,267	0	151,267	80,040,592
		6129	4,158,911	77,000	4,081,911	0	4,081,911	12,010	0	12,010	4,093,921
		6130	9,055,639	154,000	8,901,639	0	8,901,639	15,211	0	15,211	8,916,850
		6133	980,000	0	980,000	0	980,000	0	0	0	980,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,736,300	0	1,736,300	0	1,736,300	0	0	0	1,736,300
		6136	2,021,800	0	2,021,800	0	2,021,800	0	0	0	2,021,800
		6137	1,761,700	0	1,761,700	0	1,761,700	0	0	0	1,761,700
		6138	0	0	0	0	0	0	0	0	0
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	5,391,160	63,000	5,328,160	0	5,328,160	0	0	0	5,328,160
		6155	9,323,703	126,000	9,197,703	0	9,197,703	6,931	0	6,931	9,204,634
		6163	1,355,090	0	1,355,090	0	1,355,090	0	0	0	1,355,090
		6172	170,230,859	2,079,000	168,151,859	0	168,151,859	319,671	0	319,671	168,471,530
		6174	0	0	0	0	0	0	0	0	0
		6182	97,913,689	889,000	97,024,689	0	97,024,689	65,013	0	65,013	97,089,702
		6196	3,573,508	14,000	3,559,508	0	3,559,508	0	0	0	3,559,508
		6199	0	0	0	0	0	0	0	0	0
		6205	95,500,417	891,800	94,608,617	0	94,608,617	165,161	0	165,161	94,773,778
		6206	26,762,606	168,000	26,594,606	0	26,594,606	17,305	0	17,305	26,611,911
		6207	1,540,000	0	1,540,000	0	1,540,000	0	0	0	1,540,000
		6213	47,779	0	47,779	0	47,779	0	0	0	47,779
		6214	67,333,885	425,600	66,908,285	0	66,908,285	111,260	0	111,260	67,019,545
		7082	421,212,127	4,033,400	417,178,727	0	417,178,727	357,650	0	357,650	417,536,377
		7086	0	0	0	0	0	0	0	0	0
		60000	505,128	0	505,128	0	505,128	0	0	0	505,128
		60001	5,960,797	0	5,960,797	0	5,960,797	0	0	0	5,960,797
		60002	3,215,085	0	3,215,085	0	3,215,085	0	0	0	3,215,085
		60003	9,113,248	7,000	9,106,248	0	9,106,248	114,077	0	114,077	9,220,325
		60005	339,117	0	339,117	0	339,117	1,645,212	0	1,645,212	1,984,329
		60006	37,252,563	273,000	36,979,563	0	36,979,563	56,923	0	56,923	37,036,486

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036	LIB SPEC TAX ZONE 1	60007	6,376,199	7,000	6,369,199	65,667	6,434,866	0	0	0	6,434,866
		60008	227,637	7,000	220,637	0	220,637	0	0	0	220,637
		60009	224,924	0	224,924	0	224,924	0	0	0	224,924
		60010	1,651,213	7,000	1,644,213	0	1,644,213	107,331	0	107,331	1,751,544
		60012	1,039,458	0	1,039,458	0	1,039,458	258,232	0	258,232	1,297,690
		60013	0	0	0	0	0	0	0	0	0
		60014	299,726	0	299,726	0	299,726	0	0	0	299,726
		60016	0	0	0	0	0	0	0	0	0
		60017	3,050,029	0	3,050,029	0	3,050,029	125,715	0	125,715	3,175,744
		60019	715,424	14,000	701,424	0	701,424	19,380	0	19,380	720,804
		60020	42,506	0	42,506	0	42,506	0	0	0	42,506
		60021	0	0	0	0	0	0	0	0	0
		60022	677,940	0	677,940	0	677,940	0	0	0	677,940
		60023	1,345	0	1,345	0	1,345	0	0	0	1,345
		60024	93,385,970	896,000	92,489,970	0	92,489,970	956,282	7,000	949,282	93,439,252
		60025	1,546,137	0	1,546,137	0	1,546,137	223,993	0	223,993	1,770,130
		60026	111,634,388	987,000	110,647,388	0	110,647,388	2,149,905	0	2,149,905	112,797,293
		60027	0	0	0	0	0	0	0	0	0
		60028	5,050,944	7,000	5,043,944	0	5,043,944	0	0	0	5,043,944
		60029	24,838,448	413,000	24,425,448	0	24,425,448	74,091	0	74,091	24,499,539
		60030	3,169,187	21,000	3,148,187	0	3,148,187	0	0	0	3,148,187
		60031	3,961,529	70,000	3,891,529	0	3,891,529	0	0	0	3,891,529
		60032	4,190,598	35,000	4,155,598	0	4,155,598	0	0	0	4,155,598
		60033	69,061	0	69,061	0	69,061	0	0	0	69,061
		60034	33,045,741	189,000	32,856,741	0	32,856,741	1,013,207	7,000	1,006,207	33,862,948
		60035	35,096,391	189,000	34,907,391	0	34,907,391	250,887	7,000	243,887	35,151,278
		60036	884,568	0	884,568	0	884,568	0	0	0	884,568
		60037	862,535	7,000	855,535	0	855,535	0	0	0	855,535
		60038	19,411	0	19,411	0	19,411	0	0	0	19,411
		60039	524,774	0	524,774	0	524,774	0	0	0	524,774
		60040	6,320,226	0	6,320,226	0	6,320,226	1,660,432	0	1,660,432	7,980,658
		60041	1,810,950	14,000	1,796,950	0	1,796,950	0	0	0	1,796,950
		60042	14,791,133	161,000	14,630,133	0	14,630,133	1,339,932	0	1,339,932	15,970,065

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036	LIB SPEC TAX ZONE 1	60043	0	0	0	0	0	0	0	0	0
		60044	11,041,231	168,000	10,873,231	0	10,873,231	13,699	0	13,699	10,886,930
		60045	3,202,844	14,000	3,188,844	0	3,188,844	228,752	0	228,752	3,417,596
		60046	1,322,692	0	1,322,692	0	1,322,692	0	0	0	1,322,692
		60047	436,560	0	436,560	0	436,560	0	0	0	436,560
		60048	12,598,164	42,000	12,556,164	0	12,556,164	125,982	0	125,982	12,682,146
		60049	16,736,882	14,000	16,722,882	0	16,722,882	372,721	0	372,721	17,095,603
		60050	1,603,334	42,000	1,561,334	0	1,561,334	0	0	0	1,561,334
		60051	516,782	0	516,782	0	516,782	0	0	0	516,782
		60052	5,963,083	14,000	5,949,083	0	5,949,083	34,090	0	34,090	5,983,173
		60053	12,563,266	0	12,563,266	0	12,563,266	368,044	0	368,044	12,931,310
		60054	374,824	0	374,824	0	374,824	0	0	0	374,824
		60055	643,543	0	643,543	0	643,543	0	0	0	643,543
		60056	0	0	0	0	0	0	0	0	0
		60057	252,484	0	252,484	0	252,484	0	0	0	252,484
		60058	0	0	0	0	0	133,847	0	133,847	133,847
		60059	3,485,170	7,000	3,478,170	0	3,478,170	0	0	0	3,478,170
		60060	30,114,519	210,000	29,904,519	0	29,904,519	67,670	0	67,670	29,972,189
		60061	4,061,754	0	4,061,754	0	4,061,754	0	0	0	4,061,754
		60062	1,328,499	0	1,328,499	0	1,328,499	0	0	0	1,328,499
		60063	29,783,193	77,000	29,706,193	0	29,706,193	608,107	0	608,107	30,314,300
		60064	473,210	14,000	459,210	0	459,210	0	0	0	459,210
		60065	2,219,494	0	2,219,494	0	2,219,494	0	0	0	2,219,494
		60066	49,765,694	795,200	48,970,494	0	48,970,494	122,572	0	122,572	49,093,066
		60067	828,633	7,000	821,633	0	821,633	0	0	0	821,633
		60068	74,038,662	369,600	73,669,062	0	73,669,062	1,376,960	0	1,376,960	75,046,022
		60070	30,995,156	301,000	30,694,156	0	30,694,156	111,696	0	111,696	30,805,852
		60071	174,123	0	174,123	0	174,123	0	0	0	174,123
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	81,125	7,000	74,125	0	74,125	0	0	0	74,125
		60076	19,273,705	280,000	18,993,705	0	18,993,705	7,697	0	7,697	19,001,402

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036	LIB SPEC TAX ZONE 1	60077	23,805	0	23,805	0	23,805	0	0	0	23,805
		60078	11,898,944	126,000	11,772,944	0	11,772,944	0	0	0	11,772,944
		60079	16,458,923	133,000	16,325,923	0	16,325,923	94,660	0	94,660	16,420,583
		60080	4,576,810	42,000	4,534,810	0	4,534,810	0	0	0	4,534,810
		60081	21,921,758	196,000	21,725,758	0	21,725,758	22,907	0	22,907	21,748,665
		60082	180,013	0	180,013	0	180,013	0	0	0	180,013
		60083	33,771	0	33,771	0	33,771	0	0	0	33,771
		60084	14,740,494	63,000	14,677,494	0	14,677,494	35,808	0	35,808	14,713,302
		60087	6,561,210	0	6,561,210	405,625	6,966,835	290,101	0	290,101	7,256,936
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	29,268,216	21,000	29,247,216	0	29,247,216	4,945,247	0	4,945,247	34,192,463
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,138,275	28,000	3,110,275	0	3,110,275	0	0	0	3,110,275
		60094	0	0	0	0	0	0	0	0	0
		60095	508,394	0	508,394	0	508,394	0	0	0	508,394
		60096	1,279,158	0	1,279,158	0	1,279,158	29,179	0	29,179	1,308,337
		60097	696,000	7,000	689,000	0	689,000	0	0	0	689,000
		60098	1,313,430	14,000	1,299,430	0	1,299,430	0	0	0	1,299,430
		60099	1,047,256	14,000	1,033,256	0	1,033,256	0	0	0	1,033,256
		60100	1,809,934	7,000	1,802,934	0	1,802,934	0	0	0	1,802,934
		60101	24,021	0	24,021	0	24,021	0	0	0	24,021
		60102	575,527	0	575,527	0	575,527	0	0	0	575,527
		60103	1,034,172	0	1,034,172	0	1,034,172	0	0	0	1,034,172
		60104	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
		60105	1,598,887	0	1,598,887	0	1,598,887	0	0	0	1,598,887
		60106	1,440,847	0	1,440,847	0	1,440,847	6,845	0	6,845	1,447,692
		60107	37,907	0	37,907	0	37,907	0	0	0	37,907
		60108	0	0	0	0	0	0	0	0	0
		60109	95,197	0	95,197	0	95,197	0	0	0	95,197
		60110	2,001	0	2,001	0	2,001	0	0	0	2,001
		60111	49,510	0	49,510	0	49,510	0	0	0	49,510

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036	LIB SPEC TAX ZONE 1	60112	231,459	0	231,459	0	231,459	0	0	0	231,459
		60113	623,771	0	623,771	0	623,771	0	0	0	623,771
		60114	1,080,946	14,000	1,066,946	0	1,066,946	24,629	0	24,629	1,091,575
		89001	5,196,073	0	5,196,073	89,360	5,285,433	0	0	0	5,285,433
		89002	4,961,617	7,000	4,954,617	0	4,954,617	41,736	0	41,736	4,996,353
		89003	2,622,478	0	2,622,478	0	2,622,478	0	0	0	2,622,478
		89004	183,680	0	183,680	0	183,680	0	0	0	183,680
		89005	1,205,722	7,000	1,198,722	0	1,198,722	0	0	0	1,198,722
		89009	126,849	0	126,849	0	126,849	0	0	0	126,849
		89011	1,132,200	0	1,132,200	0	1,132,200	0	0	0	1,132,200
		89012	0	0	0	0	0	0	0	0	0
		89013	1,565,284	14,000	1,551,284	0	1,551,284	12,054	0	12,054	1,563,338
		89014	27,330,191	14,000	27,316,191	0	27,316,191	1,265,724	0	1,265,724	28,581,915
		89017	1,882,948	0	1,882,948	96,200	1,979,148	0	0	0	1,979,148
		89020	500,322	0	500,322	91,196	591,518	0	0	0	591,518
		89021	1,020,261	0	1,020,261	0	1,020,261	0	0	0	1,020,261
		89022	353,094	0	353,094	0	353,094	0	0	0	353,094
		89023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0036		13,738,793,670	148,242,815	13,590,550,855	26,509,262	13,617,060,117	555,099,926	21,000	555,078,926	14,172,139,043
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0037	LIB SPEC TAX ZONE 2	4000	127,258,135	2,895,200	124,362,935	0	124,362,935	5,623,693	7,000	5,616,693	129,979,628
		4001	5,147,620	161,000	4,986,620	0	4,986,620	5,064	0	5,064	4,991,684
		4002	0	0	0	0	0	0	0	0	0
		4003	0	0	0	0	0	0	0	0	0
		4004	0	0	0	0	0	0	0	0	0
		4005	1,384,169	0	1,384,169	0	1,384,169	0	0	0	1,384,169
		4006	7,456,851	0	7,456,851	0	7,456,851	606,744	0	606,744	8,063,595
		4007	5,119,087	105,000	5,014,087	0	5,014,087	38,342	0	38,342	5,052,429
		4008	32,991,128	576,800	32,414,328	0	32,414,328	0	0	0	32,414,328
		4009	0	0	0	0	0	0	0	0	0
		4010	56,687	0	56,687	0	56,687	0	0	0	56,687
		4011	105,872	0	105,872	0	105,872	0	0	0	105,872
		4012	3,105,353	0	3,105,353	0	3,105,353	0	0	0	3,105,353
		4013	104,823	0	104,823	0	104,823	0	0	0	104,823
		4014	533,094	0	533,094	0	533,094	0	0	0	533,094
		4015	70,782,658	700,000	70,082,658	0	70,082,658	17,446,075	0	17,446,075	87,528,733
		4017	3,076,952	0	3,076,952	0	3,076,952	6,627,583	0	6,627,583	9,704,535
		4018	5,632,577	0	5,632,577	0	5,632,577	0	0	0	5,632,577
		4019	57,190,862	229,600	56,961,262	0	56,961,262	96,226	0	96,226	57,057,488
		4020	14,931,524	0	14,931,524	0	14,931,524	0	0	0	14,931,524
		4021	2,153,720	7,000	2,146,720	0	2,146,720	1,362,751	0	1,362,751	3,509,471
		4022	0	0	0	0	0	0	0	0	0
		4023	1,691	0	1,691	0	1,691	0	0	0	1,691
		4024	1,245,562	7,000	1,238,562	0	1,238,562	2,681,935	7,000	2,674,935	3,913,497
		4025	4,679,374	28,000	4,651,374	0	4,651,374	23,563	0	23,563	4,674,937
		4026	425,552	0	425,552	0	425,552	0	0	0	425,552
		4027	9,692	0	9,692	0	9,692	0	0	0	9,692
		4028	465,263,899	9,231,600	456,032,299	0	456,032,299	687,046	0	687,046	456,719,345
		4029	0	0	0	0	0	0	0	0	0
		4030	40,067,289	714,000	39,353,289	0	39,353,289	93,587	0	93,587	39,446,876
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	16,754,623	0	16,754,623	16,754,623
		4033	12,314,635	0	12,314,635	0	12,314,635	168,652	0	168,652	12,483,287

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0037	LIB SPEC TAX ZONE 2	4034	0	0	0	0	0	0	0	0	0
		4035	4,617,467	0	4,617,467	0	4,617,467	146,273	0	146,273	4,763,740
		4036	0	0	0	0	0	0	0	0	0
		84000	12,766,496	7,000	12,759,496	0	12,759,496	388,829	7,000	381,829	13,141,325
		84001	18,329,864	63,000	18,266,864	0	18,266,864	311,551,383	0	311,551,383	329,818,247
		84002	101,876	0	101,876	0	101,876	0	0	0	101,876
		84003	43,551,259	49,000	43,502,259	0	43,502,259	216,632,114	0	216,632,114	260,134,373
		84004	44,020,210	42,000	43,978,210	0	43,978,210	606,925,442	0	606,925,442	650,903,652
		84005	38,333,178	54,600	38,278,578	0	38,278,578	655,848	0	655,848	38,934,426
		84006	1,606,582	0	1,606,582	0	1,606,582	0	0	0	1,606,582
		84007	2,454,659	0	2,454,659	0	2,454,659	6,884,469	0	6,884,469	9,339,128
		84010	6,259,390	33,600	6,225,790	0	6,225,790	0	0	0	6,225,790
		84011	325,987	0	325,987	0	325,987	0	0	0	325,987
		84012	3,483,177	56,000	3,427,177	0	3,427,177	791,408	0	791,408	4,218,585
		84013	6,640,227	0	6,640,227	0	6,640,227	253,631,243	0	253,631,243	260,271,470
		84014	781,891	0	781,891	0	781,891	0	0	0	781,891
		84015	14,813,391	14,000	14,799,391	0	14,799,391	0	0	0	14,799,391
		84016	948,126	0	948,126	0	948,126	0	0	0	948,126
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	45,901,145	49,000	45,852,145	0	45,852,145	3,202,040	0	3,202,040	49,054,185

SUBTOTAL FOR FUND	0037		1,105,973,731	15,023,400	1,090,950,331	0	1,090,950,331	1,453,024,933	21,000	1,453,003,933	2,543,954,264

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0038	CO SER AREA S-1	60029	24,838,448	413,000	24,425,448	0	24,425,448	74,091	0	74,091	24,499,539

SUBTOTAL FOR FUND 0038			24,838,448	413,000	24,425,448	0	24,425,448	74,091	0	74,091	24,499,539

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0039	CO SER AREA S-2	60031	3,961,529	70,000	3,891,529	0	3,891,529	0	0	0	3,891,529

SUBTOTAL FOR FUND 0039			3,961,529	70,000	3,891,529	0	3,891,529	0	0	0	3,891,529

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0040	CO SER AREA S-3	60030	3,169,187	21,000	3,148,187	0	3,148,187	0	0	0	3,148,187

SUBTOTAL FOR FUND 0040			3,169,187	21,000	3,148,187	0	3,148,187	0	0	0	3,148,187

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0044	CO SER AREA S-7	60032	4,190,598	35,000	4,155,598	0	4,155,598	0	0	0	4,155,598

SUBTOTAL FOR FUND 0044			4,190,598	35,000	4,155,598	0	4,155,598	0	0	0	4,155,598

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046	COUNTYWIDE COUNTY SERVICE AREA	52000	3,570,288	0	3,570,288	104,544	3,674,832	27,648	0	27,648	3,702,480
		52001	0	0	0	0	0	1,705,204	0	1,705,204	1,705,204
		52003	25,522,242	42,000	25,480,242	0	25,480,242	7,181	0	7,181	25,487,423
		52010	6,741,434	0	6,741,434	0	6,741,434	132,749	0	132,749	6,874,183
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	505,128	0	505,128	0	505,128	0	0	0	505,128
		60001	5,960,797	0	5,960,797	0	5,960,797	0	0	0	5,960,797
		60002	3,215,085	0	3,215,085	0	3,215,085	0	0	0	3,215,085
		60003	9,113,248	7,000	9,106,248	0	9,106,248	114,077	0	114,077	9,220,325
		60005	339,117	0	339,117	0	339,117	1,645,212	0	1,645,212	1,984,329
		60006	37,252,563	273,000	36,979,563	0	36,979,563	56,923	0	56,923	37,036,486
		60007	6,376,199	7,000	6,369,199	65,667	6,434,866	0	0	0	6,434,866
		60008	227,637	7,000	220,637	0	220,637	0	0	0	220,637
		60009	224,924	0	224,924	0	224,924	0	0	0	224,924
		60010	1,651,213	7,000	1,644,213	0	1,644,213	107,331	0	107,331	1,751,544
		60012	1,039,458	0	1,039,458	0	1,039,458	258,232	0	258,232	1,297,690
		60013	0	0	0	0	0	0	0	0	0
		60014	299,726	0	299,726	0	299,726	0	0	0	299,726
		60016	0	0	0	0	0	0	0	0	0
		60017	3,050,029	0	3,050,029	0	3,050,029	125,715	0	125,715	3,175,744
		60019	715,424	14,000	701,424	0	701,424	19,380	0	19,380	720,804
		60020	42,506	0	42,506	0	42,506	0	0	0	42,506
		60021	0	0	0	0	0	0	0	0	0
		60022	677,940	0	677,940	0	677,940	0	0	0	677,940
		60023	1,345	0	1,345	0	1,345	0	0	0	1,345
		60024	93,385,970	896,000	92,489,970	0	92,489,970	956,282	7,000	949,282	93,439,252
		60025	1,546,137	0	1,546,137	0	1,546,137	223,993	0	223,993	1,770,130
		60026	111,634,388	987,000	110,647,388	0	110,647,388	2,149,905	0	2,149,905	112,797,293
		60027	0	0	0	0	0	0	0	0	0
		60028	5,050,944	7,000	5,043,944	0	5,043,944	0	0	0	5,043,944
		60029	24,838,448	413,000	24,425,448	0	24,425,448	74,091	0	74,091	24,499,539
		60030	3,169,187	21,000	3,148,187	0	3,148,187	0	0	0	3,148,187

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046	COUNTYWIDE COUNTY SERVICE AREA	60031	3,961,529	70,000	3,891,529	0	3,891,529	0	0	0	3,891,529
		60032	4,190,598	35,000	4,155,598	0	4,155,598	0	0	0	4,155,598
		60033	69,061	0	69,061	0	69,061	0	0	0	69,061
		60034	33,045,741	189,000	32,856,741	0	32,856,741	1,013,207	7,000	1,006,207	33,862,948
		60035	35,096,391	189,000	34,907,391	0	34,907,391	250,887	7,000	243,887	35,151,278
		60036	884,568	0	884,568	0	884,568	0	0	0	884,568
		60037	862,535	7,000	855,535	0	855,535	0	0	0	855,535
		60038	19,411	0	19,411	0	19,411	0	0	0	19,411
		60039	524,774	0	524,774	0	524,774	0	0	0	524,774
		60040	6,320,226	0	6,320,226	0	6,320,226	1,660,432	0	1,660,432	7,980,658
		60041	1,810,950	14,000	1,796,950	0	1,796,950	0	0	0	1,796,950
		60042	14,791,133	161,000	14,630,133	0	14,630,133	1,339,932	0	1,339,932	15,970,065
		60043	0	0	0	0	0	0	0	0	0
		60044	11,041,231	168,000	10,873,231	0	10,873,231	13,699	0	13,699	10,886,930
		60045	3,202,844	14,000	3,188,844	0	3,188,844	228,752	0	228,752	3,417,596
		60046	1,322,692	0	1,322,692	0	1,322,692	0	0	0	1,322,692
		60047	436,560	0	436,560	0	436,560	0	0	0	436,560
		60048	12,598,164	42,000	12,556,164	0	12,556,164	125,982	0	125,982	12,682,146
		60049	16,736,882	14,000	16,722,882	0	16,722,882	372,721	0	372,721	17,095,603
		60050	1,603,334	42,000	1,561,334	0	1,561,334	0	0	0	1,561,334
		60051	516,782	0	516,782	0	516,782	0	0	0	516,782
		60052	5,963,083	14,000	5,949,083	0	5,949,083	34,090	0	34,090	5,983,173
		60053	12,563,266	0	12,563,266	0	12,563,266	368,044	0	368,044	12,931,310
		60054	374,824	0	374,824	0	374,824	0	0	0	374,824
		60055	643,543	0	643,543	0	643,543	0	0	0	643,543
		60056	0	0	0	0	0	0	0	0	0
		60057	252,484	0	252,484	0	252,484	0	0	0	252,484
		60058	0	0	0	0	0	133,847	0	133,847	133,847
		60059	3,485,170	7,000	3,478,170	0	3,478,170	0	0	0	3,478,170
		60060	30,114,519	210,000	29,904,519	0	29,904,519	67,670	0	67,670	29,972,189
		60061	4,061,754	0	4,061,754	0	4,061,754	0	0	0	4,061,754
		60062	1,328,499	0	1,328,499	0	1,328,499	0	0	0	1,328,499
		60063	29,783,193	77,000	29,706,193	0	29,706,193	608,107	0	608,107	30,314,300

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046	COUNTYWIDE COUNTY SERVICE AREA	60064	473,210	14,000	459,210	0	459,210	0	0	0	459,210
		60065	2,219,494	0	2,219,494	0	2,219,494	0	0	0	2,219,494
		60066	49,765,694	795,200	48,970,494	0	48,970,494	122,572	0	122,572	49,093,066
		60067	828,633	7,000	821,633	0	821,633	0	0	0	821,633
		60068	74,038,662	369,600	73,669,062	0	73,669,062	1,376,960	0	1,376,960	75,046,022
		60070	30,995,156	301,000	30,694,156	0	30,694,156	111,696	0	111,696	30,805,852
		60071	174,123	0	174,123	0	174,123	0	0	0	174,123
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	81,125	7,000	74,125	0	74,125	0	0	0	74,125
		60076	19,273,705	280,000	18,993,705	0	18,993,705	7,697	0	7,697	19,001,402
		60077	23,805	0	23,805	0	23,805	0	0	0	23,805
		60078	11,898,944	126,000	11,772,944	0	11,772,944	0	0	0	11,772,944
		60079	16,458,923	133,000	16,325,923	0	16,325,923	94,660	0	94,660	16,420,583
		60080	4,576,810	42,000	4,534,810	0	4,534,810	0	0	0	4,534,810
		60081	21,921,758	196,000	21,725,758	0	21,725,758	22,907	0	22,907	21,748,665
		60082	180,013	0	180,013	0	180,013	0	0	0	180,013
		60083	33,771	0	33,771	0	33,771	0	0	0	33,771
		60084	14,740,494	63,000	14,677,494	0	14,677,494	35,808	0	35,808	14,713,302
		60087	6,561,210	0	6,561,210	405,625	6,966,835	290,101	0	290,101	7,256,936
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	29,268,216	21,000	29,247,216	0	29,247,216	4,945,247	0	4,945,247	34,192,463
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,138,275	28,000	3,110,275	0	3,110,275	0	0	0	3,110,275
		60094	0	0	0	0	0	0	0	0	0
		60095	508,394	0	508,394	0	508,394	0	0	0	508,394
		60096	1,279,158	0	1,279,158	0	1,279,158	29,179	0	29,179	1,308,337
		60097	696,000	7,000	689,000	0	689,000	0	0	0	689,000
		60098	1,313,430	14,000	1,299,430	0	1,299,430	0	0	0	1,299,430
		60099	1,047,256	14,000	1,033,256	0	1,033,256	0	0	0	1,033,256

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046	COUNTYWIDE COUNTY SERVICE AREA	60100	1,809,934	7,000	1,802,934	0	1,802,934	0	0	0	1,802,934
		60101	24,021	0	24,021	0	24,021	0	0	0	24,021
		60102	575,527	0	575,527	0	575,527	0	0	0	575,527
		60103	1,034,172	0	1,034,172	0	1,034,172	0	0	0	1,034,172
		60104	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
		60105	1,598,887	0	1,598,887	0	1,598,887	0	0	0	1,598,887
		60106	1,440,847	0	1,440,847	0	1,440,847	6,845	0	6,845	1,447,692
		60107	37,907	0	37,907	0	37,907	0	0	0	37,907
		60108	0	0	0	0	0	0	0	0	0
		60109	95,197	0	95,197	0	95,197	0	0	0	95,197
		60110	2,001	0	2,001	0	2,001	0	0	0	2,001
		60111	49,510	0	49,510	0	49,510	0	0	0	49,510
		60112	231,459	0	231,459	0	231,459	0	0	0	231,459
		60113	623,771	0	623,771	0	623,771	0	0	0	623,771
		60114	1,080,946	14,000	1,066,946	0	1,066,946	24,629	0	24,629	1,091,575
		62000	18,478,833	28,000	18,450,833	0	18,450,833	211,033	0	211,033	18,661,866
		63000	45,880,204	105,000	45,775,204	0	45,775,204	3,324,474	0	3,324,474	49,099,678
		63001	117,698,214	196,000	117,502,214	1,800,000	119,302,214	40,170,559	0	40,170,559	159,472,773
		63002	16,019,244	21,000	15,998,244	0	15,998,244	1,429,588	0	1,429,588	17,427,832
		63003	138,604,952	252,000	138,352,952	0	138,352,952	5,822,461	7,000	5,815,461	144,168,413
		63004	12,264,616	21,000	12,243,616	0	12,243,616	0	0	0	12,243,616
		63005	2,296,924	0	2,296,924	0	2,296,924	0	0	0	2,296,924
		63006	562,242	0	562,242	0	562,242	246,532	0	246,532	808,774
		63007	1,365,603	0	1,365,603	0	1,365,603	203,841	0	203,841	1,569,444
		63008	4,009,533	0	4,009,533	0	4,009,533	26,593	0	26,593	4,036,126
		63009	660,419	0	660,419	0	660,419	0	0	0	660,419
		63011	53,625,078	322,000	53,303,078	129,900	53,432,978	1,309,911	0	1,309,911	54,742,889
		63012	1,741,935	0	1,741,935	0	1,741,935	0	0	0	1,741,935
		63013	4,873,213	0	4,873,213	0	4,873,213	12,308	0	12,308	4,885,521
		63014	3,988,099	0	3,988,099	0	3,988,099	0	0	0	3,988,099
		63015	1,439,806	0	1,439,806	0	1,439,806	0	0	0	1,439,806
		63016	28,863	0	28,863	0	28,863	0	0	0	28,863
		63017	2,861,777	0	2,861,777	0	2,861,777	0	0	0	2,861,777

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046	COUNTYWIDE COUNTY SERVICE AREA	63018	4,434,364	49,000	4,385,364	0	4,385,364	0	0	0	4,385,364
		63019	4,498,788	14,000	4,484,788	0	4,484,788	0	0	0	4,484,788
		63020	2,090,355	0	2,090,355	0	2,090,355	0	0	0	2,090,355
		63021	121,428	0	121,428	0	121,428	0	0	0	121,428
		63022	27,826	0	27,826	0	27,826	0	0	0	27,826
		63023	10,860,339	28,000	10,832,339	0	10,832,339	56,481	0	56,481	10,888,820
		63024	19,121,322	70,000	19,051,322	0	19,051,322	1,352,559	14,000	1,338,559	20,389,881
		63025	162,770,567	1,013,600	161,756,967	0	161,756,967	13,644,339	7,000	13,637,339	175,394,306
		63026	4,653,207	21,000	4,632,207	0	4,632,207	0	0	0	4,632,207
		63027	18,426,910	84,000	18,342,910	0	18,342,910	3,044,713	14,000	3,030,713	21,373,623
		63028	1,391,988	0	1,391,988	0	1,391,988	0	0	0	1,391,988
		63029	2,147,991	0	2,147,991	0	2,147,991	0	0	0	2,147,991
		63030	1,165,135	0	1,165,135	0	1,165,135	0	0	0	1,165,135
		63031	876,281	0	876,281	0	876,281	0	0	0	876,281
		63032	682,727	0	682,727	0	682,727	0	0	0	682,727
		63033	7,095,256	14,000	7,081,256	0	7,081,256	607,217	0	607,217	7,688,473
		63034	595,103	0	595,103	0	595,103	0	0	0	595,103
		63035	5,384,681	7,000	5,377,681	0	5,377,681	62,810	0	62,810	5,440,491
		63036	9,501,923	14,000	9,487,923	0	9,487,923	9,808	0	9,808	9,497,731
		63037	5,245,980	0	5,245,980	0	5,245,980	31,184	0	31,184	5,277,164
		63038	795,610	0	795,610	0	795,610	0	0	0	795,610
		63039	4,443,232	42,000	4,401,232	0	4,401,232	0	0	0	4,401,232
		63040	848,244	0	848,244	0	848,244	0	0	0	848,244
		63041	304,837	0	304,837	0	304,837	0	0	0	304,837
		63042	284,052	0	284,052	0	284,052	0	0	0	284,052
		63043	1,070,798	21,000	1,049,798	0	1,049,798	0	0	0	1,049,798
		63044	268,869	14,000	254,869	0	254,869	0	0	0	254,869
		63045	80,671	0	80,671	0	80,671	0	0	0	80,671
		63046	151,544	0	151,544	0	151,544	0	0	0	151,544
		63047	1,877,294	7,000	1,870,294	0	1,870,294	0	0	0	1,870,294
		63048	19,912,801	0	19,912,801	0	19,912,801	395,885	0	395,885	20,308,686
		63049	312,225	0	312,225	0	312,225	0	0	0	312,225
		63050	1,138,604	7,000	1,131,604	0	1,131,604	10,315	0	10,315	1,141,919

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046	COUNTYWIDE COUNTY SERVICE AREA	63051	514,509	0	514,509	0	514,509	0	0	0	514,509
		63052	568,000	7,000	561,000	0	561,000	0	0	0	561,000
		63053	281,272	7,000	274,272	0	274,272	0	0	0	274,272
		63054	979,217	0	979,217	0	979,217	0	0	0	979,217
		63055	0	0	0	0	0	0	0	0	0
		63056	1,360,176	0	1,360,176	0	1,360,176	0	0	0	1,360,176
		63057	0	0	0	0	0	0	0	0	0
		63058	774,979	7,000	767,979	0	767,979	49,414	0	49,414	817,393
		63059	1,307,514	0	1,307,514	0	1,307,514	0	0	0	1,307,514
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	645,995	0	645,995	0	645,995	0	0	0	645,995
		63062	1,259,000	0	1,259,000	0	1,259,000	0	0	0	1,259,000
		77000	72,294,983	847,000	71,447,983	0	71,447,983	258,585	7,000	251,585	71,699,568
		77001	921,133	21,000	900,133	0	900,133	12,731	0	12,731	912,864
		77002	58,719,792	217,000	58,502,792	0	58,502,792	3,240,446	0	3,240,446	61,743,238
		77003	576,584	7,000	569,584	0	569,584	0	0	0	569,584
		77004	848,616	7,000	841,616	0	841,616	0	0	0	841,616
		77005	1,300,440	0	1,300,440	0	1,300,440	0	0	0	1,300,440
		77006	24,795,561	161,000	24,634,561	0	24,634,561	0	0	0	24,634,561
		77007	15,514,274	154,000	15,360,274	0	15,360,274	86,267	0	86,267	15,446,541
		77008	22,327	0	22,327	0	22,327	0	0	0	22,327
		77009	744,063	7,000	737,063	0	737,063	0	0	0	737,063
		84000	12,766,496	7,000	12,759,496	0	12,759,496	388,829	7,000	381,829	13,141,325
		84001	18,329,864	63,000	18,266,864	0	18,266,864	311,551,383	0	311,551,383	329,818,247
		84002	101,876	0	101,876	0	101,876	0	0	0	101,876
		84003	43,551,259	49,000	43,502,259	0	43,502,259	216,632,114	0	216,632,114	260,134,373
		84004	44,020,210	42,000	43,978,210	0	43,978,210	606,925,442	0	606,925,442	650,903,652
		84005	38,333,178	54,600	38,278,578	0	38,278,578	655,848	0	655,848	38,934,426
		84006	1,606,582	0	1,606,582	0	1,606,582	0	0	0	1,606,582
		84007	2,454,659	0	2,454,659	0	2,454,659	6,884,469	0	6,884,469	9,339,128
		84010	6,259,390	33,600	6,225,790	0	6,225,790	0	0	0	6,225,790
		84011	325,987	0	325,987	0	325,987	0	0	0	325,987
		84012	3,483,177	56,000	3,427,177	0	3,427,177	791,408	0	791,408	4,218,585

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046	COUNTYWIDE COUNTY SERVICE AREA	84013	6,640,227	0	6,640,227	0	6,640,227	253,631,243	0	253,631,243	260,271,470
		84014	781,891	0	781,891	0	781,891	0	0	0	781,891
		84015	14,813,391	14,000	14,799,391	0	14,799,391	0	0	0	14,799,391
		84016	948,126	0	948,126	0	948,126	0	0	0	948,126
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	45,901,145	49,000	45,852,145	0	45,852,145	3,202,040	0	3,202,040	49,054,185
		89001	5,196,073	0	5,196,073	89,360	5,285,433	0	0	0	5,285,433
		89002	4,961,617	7,000	4,954,617	0	4,954,617	41,736	0	41,736	4,996,353
		89003	2,622,478	0	2,622,478	0	2,622,478	0	0	0	2,622,478
		89004	183,680	0	183,680	0	183,680	0	0	0	183,680
		89005	1,205,722	7,000	1,198,722	0	1,198,722	0	0	0	1,198,722
		89006	89,816	0	89,816	0	89,816	0	0	0	89,816
		89007	1,612,571	0	1,612,571	0	1,612,571	188,344	0	188,344	1,800,915
		89008	4,998,347	0	4,998,347	0	4,998,347	0	0	0	4,998,347
		89009	126,849	0	126,849	0	126,849	0	0	0	126,849
		89010	47,199	0	47,199	0	47,199	0	0	0	47,199
		89011	1,132,200	0	1,132,200	0	1,132,200	0	0	0	1,132,200
		89012	0	0	0	0	0	0	0	0	0
		89013	1,565,284	14,000	1,551,284	0	1,551,284	12,054	0	12,054	1,563,338
		89014	27,330,191	14,000	27,316,191	0	27,316,191	1,265,724	0	1,265,724	28,581,915
		89015	3,952,753	42,000	3,910,753	0	3,910,753	13,538	0	13,538	3,924,291
		89016	2,012,580	0	2,012,580	0	2,012,580	0	0	0	2,012,580
		89017	1,882,948	0	1,882,948	96,200	1,979,148	0	0	0	1,979,148
		89019	336,440	0	336,440	0	336,440	0	0	0	336,440
		89020	500,322	0	500,322	91,196	591,518	0	0	0	591,518
		89021	1,020,261	0	1,020,261	0	1,020,261	0	0	0	1,020,261
		89022	353,094	0	353,094	0	353,094	0	0	0	353,094
		89023	0	0	0	0	0	0	0	0	0
		91000	18,184,458	161,000	18,023,458	0	18,023,458	93,021	0	93,021	18,116,479
		91003	62,101	0	62,101	0	62,101	0	0	0	62,101
		91004	5,142,144	35,000	5,107,144	0	5,107,144	0	0	0	5,107,144
		91005	1,756,872	7,000	1,749,872	5,135	1,755,007	0	0	0	1,755,007

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046	COUNTYWIDE COUNTY SERVICE AREA	91006	3,616	0	3,616	0	3,616	0	0	0	3,616
		91007	42,725,615	467,600	42,258,015	0	42,258,015	11,126,426	0	11,126,426	53,384,441
		91009	426,691	0	426,691	0	426,691	0	0	0	426,691
		91010	972,942	14,000	958,942	0	958,942	0	0	0	958,942
		91011	15,773,938	182,000	15,591,938	0	15,591,938	38,765	0	38,765	15,630,703
		91012	10,512,858	189,000	10,323,858	63,162	10,387,020	480,529	0	480,529	10,867,549
		91013	0	0	0	0	0	0	0	0	0
		91014	22,511,757	126,000	22,385,757	0	22,385,757	70,839	0	70,839	22,456,596
		91015	21,429,316	117,600	21,311,716	0	21,311,716	204,336	0	204,336	21,516,052
		91017	6,585,183	49,000	6,536,183	165,289	6,701,472	333,110	0	333,110	7,034,582
		91018	1,849,977	14,000	1,835,977	0	1,835,977	0	0	0	1,835,977
		91019	846,431	0	846,431	0	846,431	0	0	0	846,431
		91020	116,087,644	1,134,000	114,953,644	0	114,953,644	280,401	0	280,401	115,234,045
		91021	57,250,523	308,000	56,942,523	17,500	56,960,023	2,262,840	0	2,262,840	59,222,863
		91023	87,118	7,000	80,118	0	80,118	0	0	0	80,118
		91024	5,063,920	28,000	5,035,920	0	5,035,920	5,822	0	5,822	5,041,742
		91025	53,151,349	728,000	52,423,349	0	52,423,349	374,668	7,000	367,668	52,791,017
		91026	2,745,544	7,000	2,738,544	0	2,738,544	0	0	0	2,738,544
		91027	1,403,712	7,000	1,396,712	0	1,396,712	265,751	0	265,751	1,662,463
		91028	10,854,812	84,000	10,770,812	0	10,770,812	27,950	0	27,950	10,798,762
		91029	28,712,940	350,000	28,362,940	0	28,362,940	44,882	0	44,882	28,407,822
		91030	3,658,685	28,000	3,630,685	0	3,630,685	20,211	0	20,211	3,650,896
		91033	186,960	0	186,960	0	186,960	0	0	0	186,960
		91034	125,768	0	125,768	0	125,768	0	0	0	125,768
		91036	20,681	0	20,681	0	20,681	0	0	0	20,681
		91037	820,566	7,000	813,566	0	813,566	0	0	0	813,566
		91038	464,462	7,000	457,462	0	457,462	0	0	0	457,462
		91039	297,482	7,000	290,482	0	290,482	0	0	0	290,482
		91040	97,052	0	97,052	0	97,052	0	0	0	97,052
		91041	1,464,443	21,000	1,443,443	0	1,443,443	0	0	0	1,443,443
		91042	135,481,124	1,923,600	133,557,524	118,600	133,676,124	727,675	0	727,675	134,403,799
		91043	27,796,020	322,000	27,474,020	0	27,474,020	2,256,060	0	2,256,060	29,730,080
		91044	663,890	0	663,890	0	663,890	0	0	0	663,890

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046	COUNTYWIDE COUNTY SERVICE AREA	91045	12,531,286	140,000	12,391,286	0	12,391,286	65,229	0	65,229	12,456,515
		91046	70,081,154	980,000	69,101,154	0	69,101,154	384,150	0	384,150	69,485,304
		91047	224,959	7,000	217,959	0	217,959	8,713	0	8,713	226,672
		91049	2,209,952	7,000	2,202,952	0	2,202,952	0	0	0	2,202,952
		91051	74,704	0	74,704	0	74,704	0	0	0	74,704
		91052	646,000	7,000	639,000	0	639,000	0	0	0	639,000
		91053	473,695	7,000	466,695	0	466,695	0	0	0	466,695
		91054	358,852	7,000	351,852	0	351,852	0	0	0	351,852
		91055	453,845	7,000	446,845	0	446,845	0	0	0	446,845
		91056	0	0	0	0	0	0	0	0	0
		91057	7,737	0	7,737	0	7,737	0	0	0	7,737
		91058	36,749	0	36,749	0	36,749	0	0	0	36,749
		91059	132,128	0	132,128	0	132,128	0	0	0	132,128
		91060	0	0	0	0	0	0	0	0	0
		91061	415,808	7,000	408,808	0	408,808	0	0	0	408,808
		91062	499,226	0	499,226	0	499,226	0	0	0	499,226
		91063	11,096,729	112,000	10,984,729	0	10,984,729	45,764	0	45,764	11,030,493
		91064	7,655,936	77,000	7,578,936	0	7,578,936	18,615	0	18,615	7,597,551
		91065	6,017,360	49,000	5,968,360	0	5,968,360	48,881	0	48,881	6,017,241
		91066	9,158,313	110,600	9,047,713	0	9,047,713	214,276	0	214,276	9,261,989
		91067	24,033,811	124,600	23,909,211	0	23,909,211	45,070	0	45,070	23,954,281
		91068	54,641,079	572,600	54,068,479	0	54,068,479	166,407	0	166,407	54,234,886
		91069	3,352,969	21,000	3,331,969	0	3,331,969	0	0	0	3,331,969
		91070	8,014,387	61,600	7,952,787	0	7,952,787	35,761	0	35,761	7,988,548
		91071	17,765	0	17,765	0	17,765	0	0	0	17,765
		91072	1,719,925	28,000	1,691,925	0	1,691,925	13,883	0	13,883	1,705,808
		91073	0	0	0	0	0	0	0	0	0
		91074	3,478,235	28,000	3,450,235	0	3,450,235	18,870	0	18,870	3,469,105
		91075	1,598,073	21,000	1,577,073	0	1,577,073	0	0	0	1,577,073
		91076	229,500	7,000	222,500	0	222,500	0	0	0	222,500
		91077	2,992,254	21,000	2,971,254	0	2,971,254	0	0	0	2,971,254
		91078	7,074,911	84,000	6,990,911	0	6,990,911	24,408	0	24,408	7,015,319
		91079	394,000	0	394,000	0	394,000	0	0	0	394,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046	COUNTYWIDE COUNTY SERVICE AREA	91080	889,442	7,000	882,442	0	882,442	12,882	0	12,882	895,324
		91081	3,217,534	21,000	3,196,534	0	3,196,534	0	0	0	3,196,534
		91082	575,000	0	575,000	0	575,000	0	0	0	575,000
		91083	3,127,778	56,000	3,071,778	0	3,071,778	5,915	0	5,915	3,077,693
		91084	435,928	7,000	428,928	0	428,928	0	0	0	428,928
		91085	59,718	0	59,718	0	59,718	0	0	0	59,718
		91086	353,136	7,000	346,136	0	346,136	0	0	0	346,136
		91087	367,728	7,000	360,728	0	360,728	0	0	0	360,728
		91088	975,998	0	975,998	0	975,998	0	0	0	975,998
		91089	399,998	0	399,998	0	399,998	0	0	0	399,998
		91090	1,901,316	21,000	1,880,316	0	1,880,316	11,000	0	11,000	1,891,316
		91091	4,652,793	63,000	4,589,793	0	4,589,793	36,025	0	36,025	4,625,818
		91092	1,633,061	14,000	1,619,061	0	1,619,061	0	0	0	1,619,061
		91093	47,219	0	47,219	0	47,219	0	0	0	47,219
		91094	476,134	7,000	469,134	0	469,134	0	0	0	469,134
		91096	419,936	7,000	412,936	0	412,936	0	0	0	412,936
		91097	1,435,695	35,000	1,400,695	0	1,400,695	7,489	0	7,489	1,408,184
		91098	0	0	0	0	0	0	0	0	0
		91099	657,893	12,600	645,293	0	645,293	0	0	0	645,293
		91100	414,120	0	414,120	0	414,120	0	0	0	414,120
		91101	175,000	0	175,000	0	175,000	0	0	0	175,000
		91102	5,063,430	49,000	5,014,430	0	5,014,430	0	0	0	5,014,430
		91103	99,878	0	99,878	0	99,878	0	0	0	99,878
		91104	618,000	7,000	611,000	0	611,000	0	0	0	611,000
		91105	914,843	14,000	900,843	0	900,843	0	0	0	900,843
		91106	2,064,988	0	2,064,988	0	2,064,988	0	0	0	2,064,988
		91107	2,895,182	14,000	2,881,182	0	2,881,182	0	0	0	2,881,182
		91108	254,818	7,000	247,818	0	247,818	0	0	0	247,818
		91109	255,000	0	255,000	0	255,000	0	0	0	255,000
		91110	348,000	0	348,000	0	348,000	0	0	0	348,000
		91111	45,900	0	45,900	0	45,900	0	0	0	45,900
		91112	36,109	0	36,109	0	36,109	0	0	0	36,109
		91113	3,271,642	42,000	3,229,642	0	3,229,642	10,566	0	10,566	3,240,208

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046	COUNTYWIDE COUNTY SERVICE AREA	91114	700,900	14,000	686,900	0	686,900	0	0	0	686,900
		91115	1,550,288	21,000	1,529,288	0	1,529,288	0	0	0	1,529,288
		91116	1,065,983	14,000	1,051,983	0	1,051,983	0	0	0	1,051,983
		91117	0	0	0	0	0	0	0	0	0
		91118	280,088	7,000	273,088	0	273,088	0	0	0	273,088
		91119	230,750	7,000	223,750	0	223,750	0	0	0	223,750
		91120	408,000	0	408,000	0	408,000	0	0	0	408,000
		91121	288,620	7,000	281,620	0	281,620	0	0	0	281,620
		91122	0	0	0	0	0	0	0	0	0
		91123	290,558	7,000	283,558	0	283,558	0	0	0	283,558
		91124	575,000	7,000	568,000	0	568,000	0	0	0	568,000
		91125	190,497	0	190,497	0	190,497	0	0	0	190,497
		91126	530,902	7,000	523,902	0	523,902	0	0	0	523,902
		92001	904,130	0	904,130	0	904,130	0	0	0	904,130
		92002	39,401,819	644,000	38,757,819	0	38,757,819	59,624	0	59,624	38,817,443
		92003	5,799,165	119,000	5,680,165	0	5,680,165	0	0	0	5,680,165
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,130,083	28,000	8,102,083	0	8,102,083	115,955	0	115,955	8,218,038
		92007	0	0	0	0	0	0	0	0	0
		92008	3,807,194	14,000	3,793,194	0	3,793,194	23,157,508	0	23,157,508	26,950,702
		92009	0	0	0	0	0	0	0	0	0
		92010	2,108,187	28,000	2,080,187	0	2,080,187	101,673	0	101,673	2,181,860
		92011	38,092,441	824,600	37,267,841	0	37,267,841	312,917	0	312,917	37,580,758
		92012	27,604,620	392,000	27,212,620	0	27,212,620	11,000	0	11,000	27,223,620
		92021	0	0	0	0	0	0	0	0	0
		92023	230,000	0	230,000	0	230,000	0	0	0	230,000

SUBTOTAL FOR FUND	0046		3,083,876,759	21,973,000	3,061,903,759	3,200,678	3,065,104,437	1,542,239,687	84,000	1,542,155,687	4,607,260,124
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	1000	2,122,225,586	22,044,400	2,100,181,186	144,184	2,100,325,370	110,356,484	96,743	110,259,741	2,210,585,111
		1001	4,035,553	0	4,035,553	20,430	4,055,983	0	0	0	4,055,983
		1002	0	0	0	0	0	0	0	0	0
		1003	1,395,993,209	336,000	1,395,657,209	1,017,947	1,396,675,156	82,200,243	0	82,200,243	1,478,875,399
		1004	0	0	0	0	0	0	0	0	0
		1005	260,693,557	4,778,200	255,915,357	0	255,915,357	409,403	0	409,403	256,324,760
		1006	0	0	0	0	0	0	0	0	0
		1007	68,281,306	0	68,281,306	0	68,281,306	13,956,016	0	13,956,016	82,237,322
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	740,188,863	9,555,000	730,633,863	0	730,633,863	846,664	0	846,664	731,480,527
		1011	1,276,043	21,000	1,255,043	0	1,255,043	0	0	0	1,255,043
		1012	33,526,498	0	33,526,498	0	33,526,498	3,174,371	0	3,174,371	36,700,869
		1013	8,833,642	0	8,833,642	0	8,833,642	775,816	0	775,816	9,609,458
		1014	9,652,786	0	9,652,786	0	9,652,786	1,647,168	0	1,647,168	11,299,954
		1015	15,123,944	0	15,123,944	0	15,123,944	10,220,129	0	10,220,129	25,344,073
		1016	184,103	0	184,103	0	184,103	0	0	0	184,103
		3000	1,241,397,373	25,870,215	1,215,527,158	0	1,215,527,158	4,557,116	0	4,557,116	1,220,084,274
		3001	704,870	7,000	697,870	0	697,870	0	0	0	697,870
		3002	160,759,376	2,541,000	158,218,376	0	158,218,376	3,219,141	0	3,219,141	161,437,517
		3003	77,585,279	1,853,600	75,731,679	0	75,731,679	32,696	0	32,696	75,764,375
		3004	8,800,236	126,000	8,674,236	0	8,674,236	0	0	0	8,674,236
		3005	10,422,112	161,000	10,261,112	0	10,261,112	138,198	0	138,198	10,399,310
		3006	67,413,947	945,000	66,468,947	0	66,468,947	5,159,950	0	5,159,950	71,628,897
		3007	244,372,617	2,970,800	241,401,817	0	241,401,817	5,957,626	0	5,957,626	247,359,443
		3008	27,948,625	609,000	27,339,625	0	27,339,625	47,474	0	47,474	27,387,099
		3009	0	0	0	0	0	23,893,039	0	23,893,039	23,893,039
		3010	38,971,290	0	38,971,290	0	38,971,290	3,749,260	0	3,749,260	42,720,550
		3011	18,708,129	126,000	18,582,129	0	18,582,129	0	0	0	18,582,129
		3012	0	0	0	0	0	0	0	0	0
		3013	705,690	0	705,690	0	705,690	0	0	0	705,690
		3014	75,702,980	0	75,702,980	280,962	75,983,942	6,915,614	0	6,915,614	82,899,556
		3015	237,196,910	2,338,000	234,858,910	0	234,858,910	301,897	0	301,897	235,160,807

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	3082	22,992,814	413,000	22,579,814	0	22,579,814	48,577	0	48,577	22,628,391
		3083	1,475,187	0	1,475,187	0	1,475,187	0	0	0	1,475,187
		3084	69,562,047	980,000	68,582,047	0	68,582,047	254,369	0	254,369	68,836,416
		3085	0	0	0	0	0	0	0	0	0
		3086	104,205,765	1,484,000	102,721,765	0	102,721,765	183,259	0	183,259	102,905,024
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	10,353,117	201,600	10,151,517	0	10,151,517	12,080	0	12,080	10,163,597
		3091	18,790,318	392,000	18,398,318	0	18,398,318	17,100	0	17,100	18,415,418
		3092	0	0	0	0	0	0	0	0	0
		3093	10,140,782	84,000	10,056,782	0	10,056,782	349,147	0	349,147	10,405,929
		3094	0	0	0	0	0	0	0	0	0
		3095	226,298,255	2,872,800	223,425,455	0	223,425,455	301,351	0	301,351	223,726,806
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	21,334,824	364,000	20,970,824	0	20,970,824	52,908	0	52,908	21,023,732
		3101	133,151,528	1,013,600	132,137,928	0	132,137,928	1,004,881	0	1,004,881	133,142,809
		3102	18,614,041	175,000	18,439,041	0	18,439,041	9,194	0	9,194	18,448,235
		3103	354,599	0	354,599	0	354,599	0	0	0	354,599
		3104	356,438,410	3,560,200	352,878,210	0	352,878,210	20,866,591	0	20,866,591	373,744,801
		3105	24,668,747	474,600	24,194,147	0	24,194,147	37,900	0	37,900	24,232,047
		3107	49,961,626	371,000	49,590,626	0	49,590,626	34,217	0	34,217	49,624,843
		3109	197,223	0	197,223	0	197,223	0	0	0	197,223
		3110	0	0	0	0	0	0	0	0	0
		3111	169,954	0	169,954	0	169,954	0	0	0	169,954
		3112	3,792,503	0	3,792,503	0	3,792,503	31,833	0	31,833	3,824,336
		3113	635,461,184	7,623,000	627,838,184	0	627,838,184	36,028,544	0	36,028,544	663,866,728
		3114	61,723,873	7,000	61,716,873	0	61,716,873	7,182,120	0	7,182,120	68,898,993
		3115	0	0	0	0	0	0	0	0	0
		3116	57,696,333	0	57,696,333	0	57,696,333	4,696,510	0	4,696,510	62,392,843
		3117	25,217,504	0	25,217,504	0	25,217,504	107,464	0	107,464	25,324,968
		3118	179,030	0	179,030	0	179,030	284,357	0	284,357	463,387

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	3119	0	0	0	0	0	0	0	0	0
		3120	418,000	7,000	411,000	0	411,000	0	0	0	411,000
		3121	2,103,652	0	2,103,652	0	2,103,652	0	0	0	2,103,652
		3122	21,297,607	448,000	20,849,607	0	20,849,607	7,416	0	7,416	20,857,023
		3123	21,184,803	397,600	20,787,203	0	20,787,203	23,302	0	23,302	20,810,505
		3124	3,126,855	21,000	3,105,855	0	3,105,855	7,334	0	7,334	3,113,189
		3125	43,977,274	616,000	43,361,274	0	43,361,274	10,525	0	10,525	43,371,799
		3126	0	0	0	0	0	0	0	0	0
		3127	566,769,347	5,423,600	561,345,747	0	561,345,747	654,750	0	654,750	562,000,497
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	38,818,160	147,000	38,671,160	0	38,671,160	18,750	0	18,750	38,689,910
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	28,616,622	154,000	28,462,622	0	28,462,622	33,216	0	33,216	28,495,838
		3134	65,691,899	446,600	65,245,299	0	65,245,299	30,735	0	30,735	65,276,034
		3135	63,223,586	299,600	62,923,986	0	62,923,986	26,677	0	26,677	62,950,663
		3136	16,684,605	112,000	16,572,605	0	16,572,605	0	0	0	16,572,605
		3137	0	0	0	0	0	0	0	0	0
		3138	32,704,033	0	32,704,033	0	32,704,033	2,605,879	0	2,605,879	35,309,912
		3139	10,112,771	0	10,112,771	0	10,112,771	3,445,465	0	3,445,465	13,558,236
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,687	0	5,687	0	5,687	0	0	0	5,687
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	10,702,698	0	10,702,698	0	10,702,698	3,017,786	0	3,017,786	13,720,484
		3147	0	0	0	0	0	0	0	0	0
		3148	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	153,092,415	1,493,800	151,598,615	0	151,598,615	226,818	0	226,818	151,825,433
		3151	4,366,707	56,000	4,310,707	0	4,310,707	24,367	0	24,367	4,335,074

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	3187	101,600	0	101,600	0	101,600	0	0	0	101,600
		3188	0	0	0	0	0	0	0	0	0
		3189	383,100	0	383,100	0	383,100	0	0	0	383,100
		3190	3,667	0	3,667	0	3,667	0	0	0	3,667
		3191	108,543,178	1,146,600	107,396,578	0	107,396,578	76,627	0	76,627	107,473,205
		3192	83,821,811	754,600	83,067,211	0	83,067,211	6,000	0	6,000	83,073,211
		3193	101,647,300	875,000	100,772,300	0	100,772,300	56,908	0	56,908	100,829,208
		3194	0	0	0	0	0	0	0	0	0
		3195	23,667,440	250,600	23,416,840	0	23,416,840	9,897	0	9,897	23,426,737
		3196	6,106,514	0	6,106,514	0	6,106,514	155,370	0	155,370	6,261,884
		3197	0	0	0	0	0	0	0	0	0
		3198	670,853	7,000	663,853	0	663,853	0	0	0	663,853
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	1,209,509	0	1,209,509	0	1,209,509	0	0	0	1,209,509
		3204	828,000	0	828,000	0	828,000	0	0	0	828,000
		3205	0	0	0	0	0	0	0	0	0
		3206	1,750	0	1,750	0	1,750	0	0	0	1,750
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	301,539	7,000	294,539	0	294,539	0	0	0	294,539
		3210	65,580,053	588,000	64,992,053	0	64,992,053	52,655	0	52,655	65,044,708
		3211	4,696,079	42,000	4,654,079	0	4,654,079	0	0	0	4,654,079
		3212	122,818	14,000	108,818	0	108,818	0	0	0	108,818
		3213	34,259,282	348,600	33,910,682	0	33,910,682	11,395	0	11,395	33,922,077
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,429,654	35,000	3,394,654	0	3,394,654	0	0	0	3,394,654
		3217	9,925,694	117,600	9,808,094	0	9,808,094	0	0	0	9,808,094
		3218	2,312,725	0	2,312,725	0	2,312,725	0	0	0	2,312,725
		3219	3,839,485	7,000	3,832,485	0	3,832,485	347,970	0	347,970	4,180,455

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	6139	70,101	0	70,101	0	70,101	0	0	0	70,101
		6140	0	0	0	0	0	0	0	0	0
		6144	0	0	0	0	0	0	0	0	0
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6163	1,355,090	0	1,355,090	0	1,355,090	0	0	0	1,355,090
		7000	3,610,311,112	60,125,800	3,550,185,312	113,370	3,550,298,682	114,530,177	0	114,530,177	3,664,828,859
		7001	1,059,420	21,000	1,038,420	0	1,038,420	0	0	0	1,038,420
		7003	0	0	0	0	0	0	0	0	0
		7004	0	0	0	0	0	0	0	0	0
		7005	0	0	0	0	0	0	0	0	0
		7006	38,931,143	670,600	38,260,543	0	38,260,543	76,278	0	76,278	38,336,821
		7007	0	0	0	0	0	0	0	0	0
		7008	38,901,796	350,000	38,551,796	132,592	38,684,388	6,993,346	14,000	6,979,346	45,663,734
		7009	0	0	0	0	0	0	0	0	0
		7010	9,605,220	301,000	9,304,220	0	9,304,220	0	0	0	9,304,220
		7011	40,936,328	868,000	40,068,328	0	40,068,328	41,022	0	41,022	40,109,350
		7012	67,680,300	1,293,600	66,386,700	0	66,386,700	38,604	0	38,604	66,425,304
		7013	685,939,052	6,279,000	679,660,052	0	679,660,052	13,862,148	0	13,862,148	693,522,200
		7014	862,292	21,000	841,292	0	841,292	0	0	0	841,292
		7015	2,024,742	28,000	1,996,742	0	1,996,742	0	0	0	1,996,742
		7016	686,960	0	686,960	0	686,960	0	0	0	686,960
		7017	33,263,888	0	33,263,888	0	33,263,888	26,483,823	28,000	26,455,823	59,719,711
		7018	0	0	0	0	0	0	0	0	0
		7019	96,541,077	1,460,200	95,080,877	0	95,080,877	0	0	0	95,080,877
		7020	7,295,346	238,000	7,057,346	0	7,057,346	8,208	0	8,208	7,065,554
		7021	0	0	0	0	0	0	0	0	0
		7022	125,369,741	2,478,000	122,891,741	0	122,891,741	40,859	0	40,859	122,932,600
		7023	8,652,840	140,000	8,512,840	0	8,512,840	0	0	0	8,512,840
		7024	14,247,696	245,000	14,002,696	0	14,002,696	0	0	0	14,002,696
		7025	83,275,902	1,603,000	81,672,902	0	81,672,902	91,424	0	91,424	81,764,326
		7026	28,454,198	553,000	27,901,198	0	27,901,198	0	0	0	27,901,198
		7027	403,156	0	403,156	0	403,156	0	0	0	403,156

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	52014	0	0	0	0	0	0	0	0	0
		60000	505,128	0	505,128	0	505,128	0	0	0	505,128
		60001	5,960,797	0	5,960,797	0	5,960,797	0	0	0	5,960,797
		60002	3,215,085	0	3,215,085	0	3,215,085	0	0	0	3,215,085
		60003	9,113,248	7,000	9,106,248	0	9,106,248	114,077	0	114,077	9,220,325
		60005	339,117	0	339,117	0	339,117	1,645,212	0	1,645,212	1,984,329
		60006	37,252,563	273,000	36,979,563	0	36,979,563	56,923	0	56,923	37,036,486
		60007	6,376,199	7,000	6,369,199	65,667	6,434,866	0	0	0	6,434,866
		60008	227,637	7,000	220,637	0	220,637	0	0	0	220,637
		60009	224,924	0	224,924	0	224,924	0	0	0	224,924
		60010	1,651,213	7,000	1,644,213	0	1,644,213	107,331	0	107,331	1,751,544
		60012	1,039,458	0	1,039,458	0	1,039,458	258,232	0	258,232	1,297,690
		60013	0	0	0	0	0	0	0	0	0
		60014	299,726	0	299,726	0	299,726	0	0	0	299,726
		60016	0	0	0	0	0	0	0	0	0
		60017	3,050,029	0	3,050,029	0	3,050,029	125,715	0	125,715	3,175,744
		60019	715,424	14,000	701,424	0	701,424	19,380	0	19,380	720,804
		60020	42,506	0	42,506	0	42,506	0	0	0	42,506
		60021	0	0	0	0	0	0	0	0	0
		60022	677,940	0	677,940	0	677,940	0	0	0	677,940
		60023	1,345	0	1,345	0	1,345	0	0	0	1,345
		60024	93,385,970	896,000	92,489,970	0	92,489,970	956,282	7,000	949,282	93,439,252
		60025	1,546,137	0	1,546,137	0	1,546,137	223,993	0	223,993	1,770,130
		60026	111,634,388	987,000	110,647,388	0	110,647,388	2,149,905	0	2,149,905	112,797,293
		60027	0	0	0	0	0	0	0	0	0
		60028	5,050,944	7,000	5,043,944	0	5,043,944	0	0	0	5,043,944
		60029	24,838,448	413,000	24,425,448	0	24,425,448	74,091	0	74,091	24,499,539
		60030	3,169,187	21,000	3,148,187	0	3,148,187	0	0	0	3,148,187
		60031	3,961,529	70,000	3,891,529	0	3,891,529	0	0	0	3,891,529
		60032	4,190,598	35,000	4,155,598	0	4,155,598	0	0	0	4,155,598
		60033	69,061	0	69,061	0	69,061	0	0	0	69,061
		60034	33,045,741	189,000	32,856,741	0	32,856,741	1,013,207	7,000	1,006,207	33,862,948
		60035	35,096,391	189,000	34,907,391	0	34,907,391	250,887	7,000	243,887	35,151,278

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	60036	884,568	0	884,568	0	884,568	0	0	0	884,568
		60037	862,535	7,000	855,535	0	855,535	0	0	0	855,535
		60039	524,774	0	524,774	0	524,774	0	0	0	524,774
		60040	6,320,226	0	6,320,226	0	6,320,226	1,660,432	0	1,660,432	7,980,658
		60041	1,810,950	14,000	1,796,950	0	1,796,950	0	0	0	1,796,950
		60042	14,791,133	161,000	14,630,133	0	14,630,133	1,339,932	0	1,339,932	15,970,065
		60043	0	0	0	0	0	0	0	0	0
		60044	11,041,231	168,000	10,873,231	0	10,873,231	13,699	0	13,699	10,886,930
		60045	3,202,844	14,000	3,188,844	0	3,188,844	228,752	0	228,752	3,417,596
		60046	1,322,692	0	1,322,692	0	1,322,692	0	0	0	1,322,692
		60048	12,598,164	42,000	12,556,164	0	12,556,164	125,982	0	125,982	12,682,146
		60049	16,736,882	14,000	16,722,882	0	16,722,882	372,721	0	372,721	17,095,603
		60050	1,603,334	42,000	1,561,334	0	1,561,334	0	0	0	1,561,334
		60053	12,563,266	0	12,563,266	0	12,563,266	368,044	0	368,044	12,931,310
		60057	252,484	0	252,484	0	252,484	0	0	0	252,484
		60058	0	0	0	0	0	133,847	0	133,847	133,847
		60059	3,485,170	7,000	3,478,170	0	3,478,170	0	0	0	3,478,170
		60060	30,114,519	210,000	29,904,519	0	29,904,519	67,670	0	67,670	29,972,189
		60061	4,061,754	0	4,061,754	0	4,061,754	0	0	0	4,061,754
		60062	1,328,499	0	1,328,499	0	1,328,499	0	0	0	1,328,499
		60063	29,783,193	77,000	29,706,193	0	29,706,193	608,107	0	608,107	30,314,300
		60064	473,210	14,000	459,210	0	459,210	0	0	0	459,210
		60065	2,219,494	0	2,219,494	0	2,219,494	0	0	0	2,219,494
		60066	49,765,694	795,200	48,970,494	0	48,970,494	122,572	0	122,572	49,093,066
		60067	828,633	7,000	821,633	0	821,633	0	0	0	821,633
		60068	74,038,662	369,600	73,669,062	0	73,669,062	1,376,960	0	1,376,960	75,046,022
		60070	30,995,156	301,000	30,694,156	0	30,694,156	111,696	0	111,696	30,805,852
		60071	174,123	0	174,123	0	174,123	0	0	0	174,123
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	81,125	7,000	74,125	0	74,125	0	0	0	74,125
		60076	19,273,705	280,000	18,993,705	0	18,993,705	7,697	0	7,697	19,001,402

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	60077	23,805	0	23,805	0	23,805	0	0	0	23,805
		60078	11,898,944	126,000	11,772,944	0	11,772,944	0	0	0	11,772,944
		60079	16,458,923	133,000	16,325,923	0	16,325,923	94,660	0	94,660	16,420,583
		60080	4,576,810	42,000	4,534,810	0	4,534,810	0	0	0	4,534,810
		60081	21,921,758	196,000	21,725,758	0	21,725,758	22,907	0	22,907	21,748,665
		60082	180,013	0	180,013	0	180,013	0	0	0	180,013
		60083	33,771	0	33,771	0	33,771	0	0	0	33,771
		60084	14,740,494	63,000	14,677,494	0	14,677,494	35,808	0	35,808	14,713,302
		60087	6,561,210	0	6,561,210	405,625	6,966,835	290,101	0	290,101	7,256,936
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	29,268,216	21,000	29,247,216	0	29,247,216	4,945,247	0	4,945,247	34,192,463
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,138,275	28,000	3,110,275	0	3,110,275	0	0	0	3,110,275
		60094	0	0	0	0	0	0	0	0	0
		60095	508,394	0	508,394	0	508,394	0	0	0	508,394
		60096	1,279,158	0	1,279,158	0	1,279,158	29,179	0	29,179	1,308,337
		60097	696,000	7,000	689,000	0	689,000	0	0	0	689,000
		60098	1,313,430	14,000	1,299,430	0	1,299,430	0	0	0	1,299,430
		60099	1,047,256	14,000	1,033,256	0	1,033,256	0	0	0	1,033,256
		60100	1,809,934	7,000	1,802,934	0	1,802,934	0	0	0	1,802,934
		60101	24,021	0	24,021	0	24,021	0	0	0	24,021
		60102	575,527	0	575,527	0	575,527	0	0	0	575,527
		60103	1,034,172	0	1,034,172	0	1,034,172	0	0	0	1,034,172
		60104	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
		60105	1,598,887	0	1,598,887	0	1,598,887	0	0	0	1,598,887
		60106	1,440,847	0	1,440,847	0	1,440,847	6,845	0	6,845	1,447,692
		60107	37,907	0	37,907	0	37,907	0	0	0	37,907
		60108	0	0	0	0	0	0	0	0	0
		60109	95,197	0	95,197	0	95,197	0	0	0	95,197
		60110	2,001	0	2,001	0	2,001	0	0	0	2,001
		60111	49,510	0	49,510	0	49,510	0	0	0	49,510

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	91036	20,681	0	20,681	0	20,681	0	0	0	20,681
		92001	904,130	0	904,130	0	904,130	0	0	0	904,130
		92002	39,401,819	644,000	38,757,819	0	38,757,819	59,624	0	59,624	38,817,443
		92003	5,799,165	119,000	5,680,165	0	5,680,165	0	0	0	5,680,165
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,130,083	28,000	8,102,083	0	8,102,083	115,955	0	115,955	8,218,038
		92007	0	0	0	0	0	0	0	0	0
		92008	3,807,194	14,000	3,793,194	0	3,793,194	23,157,508	0	23,157,508	26,950,702
		92009	0	0	0	0	0	0	0	0	0
		92010	2,108,187	28,000	2,080,187	0	2,080,187	101,673	0	101,673	2,181,860
		92011	38,092,441	824,600	37,267,841	0	37,267,841	312,917	0	312,917	37,580,758
		92012	27,604,620	392,000	27,212,620	0	27,212,620	11,000	0	11,000	27,223,620
		92021	0	0	0	0	0	0	0	0	0
		92023	230,000	0	230,000	0	230,000	0	0	0	230,000

SUBTOTAL FOR FUND	0048		24,413,715,401	277,328,415	24,136,386,986	27,832,929	24,164,219,915	1,888,840,396	228,439	1,888,611,957	26,052,831,872

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	2034	0	0	0	0	0	0	0	0	0
		2035	9,109,989	7,000	9,102,989	0	9,102,989	21,150	0	21,150	9,124,139
		2036	113,887,035	1,083,600	112,803,435	0	112,803,435	184,612	0	184,612	112,988,047
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	998,326	0	998,326	0	998,326	0	0	0	998,326
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	1,462	0	1,462	0	1,462	0	0	0	1,462
		2044	21,700,250	0	21,700,250	0	21,700,250	4,388,636	0	4,388,636	26,088,886
		2045	3,472,458	0	3,472,458	0	3,472,458	33,000	0	33,000	3,505,458
		2046	0	0	0	0	0	0	0	0	0
		2047	3,898,035	0	3,898,035	0	3,898,035	0	0	0	3,898,035
		2048	147,369	0	147,369	0	147,369	0	0	0	147,369
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	1,693,354	21,000	1,672,354	0	1,672,354	123,568	0	123,568	1,795,922
		2052	0	0	0	0	0	0	0	0	0
		2053	1,861,602	0	1,861,602	0	1,861,602	0	0	0	1,861,602
4000			127,258,135	2,895,200	124,362,935	0	124,362,935	5,623,693	7,000	5,616,693	129,979,628
4001			5,147,620	161,000	4,986,620	0	4,986,620	5,064	0	5,064	4,991,684
4002			0	0	0	0	0	0	0	0	0
4003			0	0	0	0	0	0	0	0	0
4004			0	0	0	0	0	0	0	0	0
4005			1,384,169	0	1,384,169	0	1,384,169	0	0	0	1,384,169
4006			7,456,851	0	7,456,851	0	7,456,851	606,744	0	606,744	8,063,595
4007			5,119,087	105,000	5,014,087	0	5,014,087	38,342	0	38,342	5,052,429
4008			32,991,128	576,800	32,414,328	0	32,414,328	0	0	0	32,414,328
4009			0	0	0	0	0	0	0	0	0
4010			56,687	0	56,687	0	56,687	0	0	0	56,687
4011			105,872	0	105,872	0	105,872	0	0	0	105,872
4012			3,105,353	0	3,105,353	0	3,105,353	0	0	0	3,105,353

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	6010	728,567	7,000	721,567	0	721,567	0	0	0	721,567
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	20,930,348	399,000	20,531,348	0	20,531,348	11,794	0	11,794	20,543,142
		6017	20,322,529	364,000	19,958,529	0	19,958,529	49,401	0	49,401	20,007,930
		6018	4,215,536	0	4,215,536	0	4,215,536	0	0	0	4,215,536
		6019	20,414,135	161,000	20,253,135	0	20,253,135	2,384,871	0	2,384,871	22,638,006
		6020	10,740,656	161,000	10,579,656	0	10,579,656	0	0	0	10,579,656
		6021	0	0	0	113,200	113,200	343,599	0	343,599	456,799
		6022	0	0	0	0	0	0	0	0	0
		6023	121,780,044	2,261,000	119,519,044	0	119,519,044	1,680,390	0	1,680,390	121,199,434
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	73,165,499	1,271,200	71,894,299	0	71,894,299	142,720	0	142,720	72,037,019
		6028	19,331,296	28,000	19,303,296	0	19,303,296	237,234	0	237,234	19,540,530
		6029	43,306,304	782,600	42,523,704	0	42,523,704	130,210	0	130,210	42,653,914
		6030	0	0	0	0	0	0	0	0	0
		6031	28,592,511	441,000	28,151,511	0	28,151,511	64,517	0	64,517	28,216,028
		6032	0	0	0	0	0	0	0	0	0
		6033	64,477,215	889,000	63,588,215	0	63,588,215	1,343,000	0	1,343,000	64,931,215
		6034	62,179	0	62,179	0	62,179	0	0	0	62,179
		6035	34,508,833	0	34,508,833	0	34,508,833	2,176,283	0	2,176,283	36,685,116
		6036	68,514,825	0	68,514,825	0	68,514,825	13,004,835	0	13,004,835	81,519,660
		6037	0	0	0	0	0	0	0	0	0
		6038	14,866,285	231,000	14,635,285	0	14,635,285	26,093	0	26,093	14,661,378
		6039	100,318,039	1,173,200	99,144,839	0	99,144,839	71,527	0	71,527	99,216,366
		6040	15,267,204	0	15,267,204	0	15,267,204	2,654,929	0	2,654,929	17,922,133
		6041	532,403	14,000	518,403	0	518,403	7,854	0	7,854	526,257
		6042	26,541,482	0	26,541,482	0	26,541,482	5,565,592	0	5,565,592	32,107,074

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	6043	0	0	0	0	0	0	0	0	0
		6044	105,389,529	1,369,200	104,020,329	0	104,020,329	1,390,744	0	1,390,744	105,411,073
		6045	3,084,724	0	3,084,724	0	3,084,724	2,229,221	0	2,229,221	5,313,945
		6046	0	0	0	0	0	0	0	0	0
		6047	337,807,105	4,631,200	333,175,905	0	333,175,905	633,973	0	633,973	333,809,878
		6048	2,830,000	0	2,830,000	0	2,830,000	0	0	0	2,830,000
		6049	1,553,660	0	1,553,660	0	1,553,660	0	0	0	1,553,660
		6050	0	0	0	0	0	0	0	0	0
		6051	2,754,650	0	2,754,650	0	2,754,650	0	0	0	2,754,650
		6052	9,800,000	0	9,800,000	0	9,800,000	300,267	0	300,267	10,100,267
		6053	40,858,915	364,000	40,494,915	0	40,494,915	29,592	0	29,592	40,524,507
		6054	9,706,649	0	9,706,649	0	9,706,649	285,484	0	285,484	9,992,133
		6055	244,613	0	244,613	0	244,613	0	0	0	244,613
		6056	377,598,823	2,076,149	375,522,674	0	375,522,674	29,077,111	0	29,077,111	404,599,785
		6057	322,941,152	4,194,400	318,746,752	0	318,746,752	685,140	0	685,140	319,431,892
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	15,412,318	0	15,412,318	0	15,412,318	6,200,509	0	6,200,509	21,612,827
		6061	59,839	0	59,839	0	59,839	0	0	0	59,839
		6062	332,098,816	2,644,600	329,454,216	0	329,454,216	22,831,228	0	22,831,228	352,285,444
		6063	0	0	0	0	0	0	0	0	0
		6064	256,257,757	0	256,257,757	0	256,257,757	51,991,165	0	51,991,165	308,248,922
		6065	14,248,926	28,000	14,220,926	0	14,220,926	31,316	0	31,316	14,252,242
		6066	0	0	0	0	0	0	0	0	0
		6067	317,791,002	0	317,791,002	3,049	317,794,051	67,222,492	0	67,222,492	385,016,543
		6068	1,236,509,584	0	1,236,509,584	124,146	1,236,633,730	11,089,293	0	11,089,293	1,247,723,023
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,875,610	0	3,875,610	0	3,875,610	0	0	0	3,875,610
		6072	15,585,183	161,000	15,424,183	0	15,424,183	66,909	0	66,909	15,491,092
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	11,060,595	119,000	10,941,595	0	10,941,595	0	0	0	10,941,595

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	6187	1,001,968	0	1,001,968	0	1,001,968	0	0	0	1,001,968
		6188	4,665,001	70,000	4,595,001	0	4,595,001	60,974	0	60,974	4,655,975
		6189	194,301	7,000	187,301	0	187,301	0	0	0	187,301
		6190	32,683,873	217,000	32,466,873	0	32,466,873	19,488	0	19,488	32,486,361
		6191	12,768,534	42,000	12,726,534	0	12,726,534	0	0	0	12,726,534
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	35,074,462	238,000	34,836,462	0	34,836,462	91,080	0	91,080	34,927,542
		6195	95,838	0	95,838	0	95,838	0	0	0	95,838
		6196	3,573,508	14,000	3,559,508	0	3,559,508	0	0	0	3,559,508
		6197	473,280	0	473,280	0	473,280	0	0	0	473,280
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	22,335,023	434,000	21,901,023	0	21,901,023	10,990	0	10,990	21,912,013
		6201	0	0	0	0	0	0	0	0	0
		6202	9,651,588	0	9,651,588	0	9,651,588	35,096,175	0	35,096,175	44,747,763
		6203	1,723,681	0	1,723,681	0	1,723,681	0	0	0	1,723,681
		6204	2,607,000	0	2,607,000	0	2,607,000	10,247	0	10,247	2,617,247
		6205	95,500,417	891,800	94,608,617	0	94,608,617	165,161	0	165,161	94,773,778
		6206	26,762,606	168,000	26,594,606	0	26,594,606	17,305	0	17,305	26,611,911
		6207	1,540,000	0	1,540,000	0	1,540,000	0	0	0	1,540,000
		6208	8,270,812	0	8,270,812	0	8,270,812	0	0	0	8,270,812
		6209	7,215,673	21,000	7,194,673	0	7,194,673	0	0	0	7,194,673
		6210	0	0	0	0	0	0	0	0	0
		6211	22,997,580	0	22,997,580	0	22,997,580	8,837	0	8,837	23,006,417
		6212	5,278,500	0	5,278,500	0	5,278,500	0	0	0	5,278,500
		6213	47,779	0	47,779	0	47,779	0	0	0	47,779
		6214	67,333,885	425,600	66,908,285	0	66,908,285	111,260	0	111,260	67,019,545
		6215	10,685,690	0	10,685,690	0	10,685,690	173,580	0	173,580	10,859,270
		60038	19,411	0	19,411	0	19,411	0	0	0	19,411
		60047	436,560	0	436,560	0	436,560	0	0	0	436,560
		60051	516,782	0	516,782	0	516,782	0	0	0	516,782
		60052	5,963,083	14,000	5,949,083	0	5,949,083	34,090	0	34,090	5,983,173

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	60054	374,824	0	374,824	0	374,824	0	0	0	374,824
		60055	643,543	0	643,543	0	643,543	0	0	0	643,543
		60056	0	0	0	0	0	0	0	0	0
		62000	18,478,833	28,000	18,450,833	0	18,450,833	211,033	0	211,033	18,661,866
		63000	45,880,204	105,000	45,775,204	0	45,775,204	3,324,474	0	3,324,474	49,099,678
		63001	117,698,214	196,000	117,502,214	1,800,000	119,302,214	40,170,559	0	40,170,559	159,472,773
		63002	16,019,244	21,000	15,998,244	0	15,998,244	1,429,588	0	1,429,588	17,427,832
		63003	138,604,952	252,000	138,352,952	0	138,352,952	5,822,461	7,000	5,815,461	144,168,413
		63004	12,264,616	21,000	12,243,616	0	12,243,616	0	0	0	12,243,616
		63005	2,296,924	0	2,296,924	0	2,296,924	0	0	0	2,296,924
		63006	562,242	0	562,242	0	562,242	246,532	0	246,532	808,774
		63007	1,365,603	0	1,365,603	0	1,365,603	203,841	0	203,841	1,569,444
		63008	4,009,533	0	4,009,533	0	4,009,533	26,593	0	26,593	4,036,126
		63009	660,419	0	660,419	0	660,419	0	0	0	660,419
		63011	53,625,078	322,000	53,303,078	129,900	53,432,978	1,309,911	0	1,309,911	54,742,889
		63012	1,741,935	0	1,741,935	0	1,741,935	0	0	0	1,741,935
		63013	4,873,213	0	4,873,213	0	4,873,213	12,308	0	12,308	4,885,521
		63014	3,988,099	0	3,988,099	0	3,988,099	0	0	0	3,988,099
		63015	1,439,806	0	1,439,806	0	1,439,806	0	0	0	1,439,806
		63016	28,863	0	28,863	0	28,863	0	0	0	28,863
		63017	2,861,777	0	2,861,777	0	2,861,777	0	0	0	2,861,777
		63018	4,434,364	49,000	4,385,364	0	4,385,364	0	0	0	4,385,364
		63019	4,498,788	14,000	4,484,788	0	4,484,788	0	0	0	4,484,788
		63020	2,090,355	0	2,090,355	0	2,090,355	0	0	0	2,090,355
		63021	121,428	0	121,428	0	121,428	0	0	0	121,428
		63022	27,826	0	27,826	0	27,826	0	0	0	27,826
		63023	10,860,339	28,000	10,832,339	0	10,832,339	56,481	0	56,481	10,888,820
		63024	19,121,322	70,000	19,051,322	0	19,051,322	1,352,559	14,000	1,338,559	20,389,881
		63025	162,770,567	1,013,600	161,756,967	0	161,756,967	13,644,339	7,000	13,637,339	175,394,306
		63026	4,653,207	21,000	4,632,207	0	4,632,207	0	0	0	4,632,207
		63027	18,426,910	84,000	18,342,910	0	18,342,910	3,044,713	14,000	3,030,713	21,373,623
		63028	1,391,988	0	1,391,988	0	1,391,988	0	0	0	1,391,988
		63029	2,147,991	0	2,147,991	0	2,147,991	0	0	0	2,147,991

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	63030	1,165,135	0	1,165,135	0	1,165,135	0	0	0	1,165,135
		63031	876,281	0	876,281	0	876,281	0	0	0	876,281
		63032	682,727	0	682,727	0	682,727	0	0	0	682,727
		63033	7,095,256	14,000	7,081,256	0	7,081,256	607,217	0	607,217	7,688,473
		63034	595,103	0	595,103	0	595,103	0	0	0	595,103
		63035	5,384,681	7,000	5,377,681	0	5,377,681	62,810	0	62,810	5,440,491
		63036	9,501,923	14,000	9,487,923	0	9,487,923	9,808	0	9,808	9,497,731
		63037	5,245,980	0	5,245,980	0	5,245,980	31,184	0	31,184	5,277,164
		63038	795,610	0	795,610	0	795,610	0	0	0	795,610
		63039	4,443,232	42,000	4,401,232	0	4,401,232	0	0	0	4,401,232
		63040	848,244	0	848,244	0	848,244	0	0	0	848,244
		63041	304,837	0	304,837	0	304,837	0	0	0	304,837
		63042	284,052	0	284,052	0	284,052	0	0	0	284,052
		63043	1,070,798	21,000	1,049,798	0	1,049,798	0	0	0	1,049,798
		63044	268,869	14,000	254,869	0	254,869	0	0	0	254,869
		63045	80,671	0	80,671	0	80,671	0	0	0	80,671
		63046	151,544	0	151,544	0	151,544	0	0	0	151,544
		63047	1,877,294	7,000	1,870,294	0	1,870,294	0	0	0	1,870,294
		63048	19,912,801	0	19,912,801	0	19,912,801	395,885	0	395,885	20,308,686
		63049	312,225	0	312,225	0	312,225	0	0	0	312,225
		63050	1,138,604	7,000	1,131,604	0	1,131,604	10,315	0	10,315	1,141,919
		63051	514,509	0	514,509	0	514,509	0	0	0	514,509
		63052	568,000	7,000	561,000	0	561,000	0	0	0	561,000
		63053	281,272	7,000	274,272	0	274,272	0	0	0	274,272
		63054	979,217	0	979,217	0	979,217	0	0	0	979,217
		63055	0	0	0	0	0	0	0	0	0
		63056	1,360,176	0	1,360,176	0	1,360,176	0	0	0	1,360,176
		63057	0	0	0	0	0	0	0	0	0
		63058	774,979	7,000	767,979	0	767,979	49,414	0	49,414	817,393
		63059	1,307,514	0	1,307,514	0	1,307,514	0	0	0	1,307,514
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	645,995	0	645,995	0	645,995	0	0	0	645,995
		63062	1,259,000	0	1,259,000	0	1,259,000	0	0	0	1,259,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	77000	72,294,983	847,000	71,447,983	0	71,447,983	258,585	7,000	251,585	71,699,568
		77001	921,133	21,000	900,133	0	900,133	12,731	0	12,731	912,864
		77002	58,719,792	217,000	58,502,792	0	58,502,792	3,240,446	0	3,240,446	61,743,238
		77003	576,584	7,000	569,584	0	569,584	0	0	0	569,584
		77004	848,616	7,000	841,616	0	841,616	0	0	0	841,616
		77005	1,300,440	0	1,300,440	0	1,300,440	0	0	0	1,300,440
		77006	24,795,561	161,000	24,634,561	0	24,634,561	0	0	0	24,634,561
		77007	15,514,274	154,000	15,360,274	0	15,360,274	86,267	0	86,267	15,446,541
		77008	22,327	0	22,327	0	22,327	0	0	0	22,327
		77009	744,063	7,000	737,063	0	737,063	0	0	0	737,063
		84000	12,766,496	7,000	12,759,496	0	12,759,496	388,829	7,000	381,829	13,141,325
		84001	18,329,864	63,000	18,266,864	0	18,266,864	311,551,383	0	311,551,383	329,818,247
		84003	43,551,259	49,000	43,502,259	0	43,502,259	216,632,114	0	216,632,114	260,134,373
		84005	38,333,178	54,600	38,278,578	0	38,278,578	655,848	0	655,848	38,934,426
		84011	325,987	0	325,987	0	325,987	0	0	0	325,987
		84015	14,813,391	14,000	14,799,391	0	14,799,391	0	0	0	14,799,391
		84016	948,126	0	948,126	0	948,126	0	0	0	948,126
		84017	0	0	0	0	0	0	0	0	0
		84019	45,901,145	49,000	45,852,145	0	45,852,145	3,202,040	0	3,202,040	49,054,185
		89009	126,849	0	126,849	0	126,849	0	0	0	126,849
		89011	1,132,200	0	1,132,200	0	1,132,200	0	0	0	1,132,200
		89017	1,882,948	0	1,882,948	96,200	1,979,148	0	0	0	1,979,148
		91000	18,184,458	161,000	18,023,458	0	18,023,458	93,021	0	93,021	18,116,479
		91004	5,142,144	35,000	5,107,144	0	5,107,144	0	0	0	5,107,144
		91005	1,756,872	7,000	1,749,872	5,135	1,755,007	0	0	0	1,755,007
		91006	3,616	0	3,616	0	3,616	0	0	0	3,616
		91007	42,725,615	467,600	42,258,015	0	42,258,015	11,126,426	0	11,126,426	53,384,441
		91009	426,691	0	426,691	0	426,691	0	0	0	426,691
		91010	972,942	14,000	958,942	0	958,942	0	0	0	958,942
		91011	15,773,938	182,000	15,591,938	0	15,591,938	38,765	0	38,765	15,630,703
		91012	10,512,858	189,000	10,323,858	63,162	10,387,020	480,529	0	480,529	10,867,549
		91014	22,511,757	126,000	22,385,757	0	22,385,757	70,839	0	70,839	22,456,596
		91015	21,429,316	117,600	21,311,716	0	21,311,716	204,336	0	204,336	21,516,052

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	91057	7,737	0	7,737	0	7,737	0	0	0	7,737
		91058	36,749	0	36,749	0	36,749	0	0	0	36,749
		91059	132,128	0	132,128	0	132,128	0	0	0	132,128
		91060	0	0	0	0	0	0	0	0	0
		91061	415,808	7,000	408,808	0	408,808	0	0	0	408,808
		91062	499,226	0	499,226	0	499,226	0	0	0	499,226
		91063	11,096,729	112,000	10,984,729	0	10,984,729	45,764	0	45,764	11,030,493
		91064	7,655,936	77,000	7,578,936	0	7,578,936	18,615	0	18,615	7,597,551
		91065	6,017,360	49,000	5,968,360	0	5,968,360	48,881	0	48,881	6,017,241
		91066	9,158,313	110,600	9,047,713	0	9,047,713	214,276	0	214,276	9,261,989
		91067	24,033,811	124,600	23,909,211	0	23,909,211	45,070	0	45,070	23,954,281
		91068	54,641,079	572,600	54,068,479	0	54,068,479	166,407	0	166,407	54,234,886
		91069	3,352,969	21,000	3,331,969	0	3,331,969	0	0	0	3,331,969
		91070	8,014,387	61,600	7,952,787	0	7,952,787	35,761	0	35,761	7,988,548
		91071	17,765	0	17,765	0	17,765	0	0	0	17,765
		91072	1,719,925	28,000	1,691,925	0	1,691,925	13,883	0	13,883	1,705,808
		91073	0	0	0	0	0	0	0	0	0
		91074	3,478,235	28,000	3,450,235	0	3,450,235	18,870	0	18,870	3,469,105
		91075	1,598,073	21,000	1,577,073	0	1,577,073	0	0	0	1,577,073
		91076	229,500	7,000	222,500	0	222,500	0	0	0	222,500
		91077	2,992,254	21,000	2,971,254	0	2,971,254	0	0	0	2,971,254
		91078	7,074,911	84,000	6,990,911	0	6,990,911	24,408	0	24,408	7,015,319
		91079	394,000	0	394,000	0	394,000	0	0	0	394,000
		91080	889,442	7,000	882,442	0	882,442	12,882	0	12,882	895,324
		91081	3,217,534	21,000	3,196,534	0	3,196,534	0	0	0	3,196,534
		91082	575,000	0	575,000	0	575,000	0	0	0	575,000
		91083	3,127,778	56,000	3,071,778	0	3,071,778	5,915	0	5,915	3,077,693
		91084	435,928	7,000	428,928	0	428,928	0	0	0	428,928
		91085	59,718	0	59,718	0	59,718	0	0	0	59,718
		91086	353,136	7,000	346,136	0	346,136	0	0	0	346,136
		91087	367,728	7,000	360,728	0	360,728	0	0	0	360,728
		91088	975,998	0	975,998	0	975,998	0	0	0	975,998
		91089	399,998	0	399,998	0	399,998	0	0	0	399,998

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	91090	1,901,316	21,000	1,880,316	0	1,880,316	11,000	0	11,000	1,891,316
		91091	4,652,793	63,000	4,589,793	0	4,589,793	36,025	0	36,025	4,625,818
		91092	1,633,061	14,000	1,619,061	0	1,619,061	0	0	0	1,619,061
		91093	47,219	0	47,219	0	47,219	0	0	0	47,219
		91094	476,134	7,000	469,134	0	469,134	0	0	0	469,134
		91096	419,936	7,000	412,936	0	412,936	0	0	0	412,936
		91097	1,435,695	35,000	1,400,695	0	1,400,695	7,489	0	7,489	1,408,184
		91098	0	0	0	0	0	0	0	0	0
		91099	657,893	12,600	645,293	0	645,293	0	0	0	645,293
		91100	414,120	0	414,120	0	414,120	0	0	0	414,120
		91101	175,000	0	175,000	0	175,000	0	0	0	175,000
		91102	5,063,430	49,000	5,014,430	0	5,014,430	0	0	0	5,014,430
		91103	99,878	0	99,878	0	99,878	0	0	0	99,878
		91104	618,000	7,000	611,000	0	611,000	0	0	0	611,000
		91105	914,843	14,000	900,843	0	900,843	0	0	0	900,843
		91106	2,064,988	0	2,064,988	0	2,064,988	0	0	0	2,064,988
		91107	2,895,182	14,000	2,881,182	0	2,881,182	0	0	0	2,881,182
		91108	254,818	7,000	247,818	0	247,818	0	0	0	247,818
		91109	255,000	0	255,000	0	255,000	0	0	0	255,000
		91110	348,000	0	348,000	0	348,000	0	0	0	348,000
		91111	45,900	0	45,900	0	45,900	0	0	0	45,900
		91112	36,109	0	36,109	0	36,109	0	0	0	36,109
		91113	3,271,642	42,000	3,229,642	0	3,229,642	10,566	0	10,566	3,240,208
		91114	700,900	14,000	686,900	0	686,900	0	0	0	686,900
		91115	1,550,288	21,000	1,529,288	0	1,529,288	0	0	0	1,529,288
		91116	1,065,983	14,000	1,051,983	0	1,051,983	0	0	0	1,051,983
		91117	0	0	0	0	0	0	0	0	0
		91118	280,088	7,000	273,088	0	273,088	0	0	0	273,088
		91119	230,750	7,000	223,750	0	223,750	0	0	0	223,750
		91120	408,000	0	408,000	0	408,000	0	0	0	408,000
		91121	288,620	7,000	281,620	0	281,620	0	0	0	281,620
		91122	0	0	0	0	0	0	0	0	0
		91123	290,558	7,000	283,558	0	283,558	0	0	0	283,558

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	91124	575,000	7,000	568,000	0	568,000	0	0	0	568,000
		91125	190,497	0	190,497	0	190,497	0	0	0	190,497
		91126	530,902	7,000	523,902	0	523,902	0	0	0	523,902

SUBTOTAL FOR FUND	0049		13,636,156,259	138,887,339	13,497,268,920	2,811,441	13,500,080,361	1,066,398,770	77,000	1,066,321,770	14,566,402,131
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	1000	2,122,225,586	22,044,400	2,100,181,186	144,184	2,100,325,370	110,356,484	96,743	110,259,741	2,210,585,111
		1001	4,035,553	0	4,035,553	20,430	4,055,983	0	0	0	4,055,983
		1002	0	0	0	0	0	0	0	0	0
		1003	1,395,993,209	336,000	1,395,657,209	1,017,947	1,396,675,156	82,200,243	0	82,200,243	1,478,875,399
		1004	0	0	0	0	0	0	0	0	0
		1005	260,693,557	4,778,200	255,915,357	0	255,915,357	409,403	0	409,403	256,324,760
		1006	0	0	0	0	0	0	0	0	0
		1007	68,281,306	0	68,281,306	0	68,281,306	13,956,016	0	13,956,016	82,237,322
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	740,188,863	9,555,000	730,633,863	0	730,633,863	846,664	0	846,664	731,480,527
		1011	1,276,043	21,000	1,255,043	0	1,255,043	0	0	0	1,255,043
		1012	33,526,498	0	33,526,498	0	33,526,498	3,174,371	0	3,174,371	36,700,869
		1013	8,833,642	0	8,833,642	0	8,833,642	775,816	0	775,816	9,609,458
		1014	9,652,786	0	9,652,786	0	9,652,786	1,647,168	0	1,647,168	11,299,954
		1015	15,123,944	0	15,123,944	0	15,123,944	10,220,129	0	10,220,129	25,344,073
		1016	184,103	0	184,103	0	184,103	0	0	0	184,103
		2001	65,038,250	1,901,200	63,137,050	0	63,137,050	126,517	0	126,517	63,263,567
		2002	210,642,062	4,384,800	206,257,262	0	206,257,262	450,905	0	450,905	206,708,167
		2003	18,491,880	427,000	18,064,880	0	18,064,880	26,287	0	26,287	18,091,167
		2004	38,718,540	602,000	38,116,540	0	38,116,540	105,462	0	105,462	38,222,002
		2005	42,749,405	378,000	42,371,405	0	42,371,405	112,788	0	112,788	42,484,193
		2006	24,846,844	0	24,846,844	0	24,846,844	175,704	0	175,704	25,022,548
		2007	0	0	0	0	0	0	0	0	0
		2008	192,600,401	2,294,600	190,305,801	0	190,305,801	4,739,075	0	4,739,075	195,044,876
		2009	12,759,204	0	12,759,204	0	12,759,204	3,124,448	0	3,124,448	15,883,652
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	141,714,917	1,706,600	140,008,317	7,841	140,016,158	13,492,758	0	13,492,758	153,508,916
		2013	7,397,638	35,000	7,362,638	0	7,362,638	0	0	0	7,362,638
		2014	0	0	0	0	0	0	0	0	0
		2015	16,076,515	35,000	16,041,515	0	16,041,515	107,852	0	107,852	16,149,367
		2016	48,515,686	14,000	48,501,686	118,919	48,620,605	5,225,606	0	5,225,606	53,846,211

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	2050	0	0	0	0	0	0	0	0	0
		2051	1,693,354	21,000	1,672,354	0	1,672,354	123,568	0	123,568	1,795,922
		2052	0	0	0	0	0	0	0	0	0
		2053	1,861,602	0	1,861,602	0	1,861,602	0	0	0	1,861,602
		3000	1,241,397,373	25,870,215	1,215,527,158	0	1,215,527,158	4,557,116	0	4,557,116	1,220,084,274
		3001	704,870	7,000	697,870	0	697,870	0	0	0	697,870
		3002	160,759,376	2,541,000	158,218,376	0	158,218,376	3,219,141	0	3,219,141	161,437,517
		3003	77,585,279	1,853,600	75,731,679	0	75,731,679	32,696	0	32,696	75,764,375
		3004	8,800,236	126,000	8,674,236	0	8,674,236	0	0	0	8,674,236
		3005	10,422,112	161,000	10,261,112	0	10,261,112	138,198	0	138,198	10,399,310
		3006	67,413,947	945,000	66,468,947	0	66,468,947	5,159,950	0	5,159,950	71,628,897
		3007	244,372,617	2,970,800	241,401,817	0	241,401,817	5,957,626	0	5,957,626	247,359,443
		3008	27,948,625	609,000	27,339,625	0	27,339,625	47,474	0	47,474	27,387,099
		3009	0	0	0	0	0	23,893,039	0	23,893,039	23,893,039
		3010	38,971,290	0	38,971,290	0	38,971,290	3,749,260	0	3,749,260	42,720,550
		3011	18,708,129	126,000	18,582,129	0	18,582,129	0	0	0	18,582,129
		3012	0	0	0	0	0	0	0	0	0
		3013	705,690	0	705,690	0	705,690	0	0	0	705,690
		3014	75,702,980	0	75,702,980	280,962	75,983,942	6,915,614	0	6,915,614	82,899,556
		3015	237,196,910	2,338,000	234,858,910	0	234,858,910	301,897	0	301,897	235,160,807
		3016	0	0	0	0	0	0	0	0	0
		3017	27,105,165	0	27,105,165	0	27,105,165	4,014,397	0	4,014,397	31,119,562
		3018	18,873,924	161,000	18,712,924	0	18,712,924	0	0	0	18,712,924
		3019	4,797,339	0	4,797,339	0	4,797,339	243,343	0	243,343	5,040,682
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	17,108	0	17,108	1,560	18,668	0	0	0	18,668
		3023	15,300	0	15,300	0	15,300	0	0	0	15,300
		3024	72,052	0	72,052	0	72,052	0	0	0	72,052
		3025	0	0	0	0	0	0	0	0	0
		3026	93,167,889	1,741,600	91,426,289	0	91,426,289	134,159	0	134,159	91,560,448
		3027	0	0	0	0	0	0	0	0	0
		3028	609,477	0	609,477	0	609,477	0	0	0	609,477

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	3029	2,207	0	2,207	0	2,207	0	0	0	2,207
		3030	812	0	812	0	812	0	0	0	812
		3031	11,947	0	11,947	0	11,947	0	0	0	11,947
		3032	23,807	0	23,807	0	23,807	0	0	0	23,807
		3033	46,914,953	672,000	46,242,953	0	46,242,953	94,044	0	94,044	46,336,997
		3034	0	0	0	0	0	0	0	0	0
		3035	12,567,099	0	12,567,099	0	12,567,099	1,687,423	0	1,687,423	14,254,522
		3036	541,079,774	1,281,000	539,798,774	0	539,798,774	72,706,027	0	72,706,027	612,504,801
		3037	700,147	0	700,147	0	700,147	93,525	0	93,525	793,672
		3038	66,902,414	1,328,600	65,573,814	0	65,573,814	209,527	0	209,527	65,783,341
		3039	8,469,944	0	8,469,944	0	8,469,944	0	0	0	8,469,944
		3040	7,390,973	126,000	7,264,973	0	7,264,973	19,993	0	19,993	7,284,966
		3041	24,843,922	329,000	24,514,922	0	24,514,922	36,678	0	36,678	24,551,600
		3042	0	0	0	0	0	0	0	0	0
		3043	34,090,265	644,000	33,446,265	0	33,446,265	52,991	0	52,991	33,499,256
		3044	45,216,949	0	45,216,949	0	45,216,949	2,348,572	0	2,348,572	47,565,521
		3045	0	0	0	0	0	0	0	0	0
		3046	15,309,348	210,000	15,099,348	0	15,099,348	41,537	0	41,537	15,140,885
		3047	6,510,157	0	6,510,157	0	6,510,157	0	0	0	6,510,157
		3048	0	0	0	0	0	0	0	0	0
		3049	4,132,468	7,000	4,125,468	0	4,125,468	11,000	0	11,000	4,136,468
		3050	73,799,669	0	73,799,669	0	73,799,669	10,148,585	0	10,148,585	83,948,254
		3051	14,541,673	0	14,541,673	0	14,541,673	805,729	0	805,729	15,347,402
		3052	11,681,022	140,000	11,541,022	0	11,541,022	28,388	0	28,388	11,569,410
		3053	58,860,680	0	58,860,680	0	58,860,680	4,574,138	0	4,574,138	63,434,818
		3054	14,862,026	105,000	14,757,026	0	14,757,026	0	0	0	14,757,026
		3055	0	0	0	0	0	0	0	0	0
		3056	85,019,309	1,348,200	83,671,109	0	83,671,109	162,639	0	162,639	83,833,748
		3057	14,599,893	119,000	14,480,893	0	14,480,893	1,674,082	0	1,674,082	16,154,975
		3058	231,401,485	3,911,600	227,489,885	0	227,489,885	218,677	0	218,677	227,708,562
		3059	255,032,398	0	255,032,398	48,000	255,080,398	32,608,877	0	32,608,877	287,689,275
		3060	0	0	0	0	0	0	0	0	0
		3061	3,485,562	0	3,485,562	0	3,485,562	0	0	0	3,485,562

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	3132	0	0	0	0	0	0	0	0	0
		3133	28,616,622	154,000	28,462,622	0	28,462,622	33,216	0	33,216	28,495,838
		3134	65,691,899	446,600	65,245,299	0	65,245,299	30,735	0	30,735	65,276,034
		3135	63,223,586	299,600	62,923,986	0	62,923,986	26,677	0	26,677	62,950,663
		3136	16,684,605	112,000	16,572,605	0	16,572,605	0	0	0	16,572,605
		3137	0	0	0	0	0	0	0	0	0
		3138	32,704,033	0	32,704,033	0	32,704,033	2,605,879	0	2,605,879	35,309,912
		3139	10,112,771	0	10,112,771	0	10,112,771	3,445,465	0	3,445,465	13,558,236
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,687	0	5,687	0	5,687	0	0	0	5,687
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	10,702,698	0	10,702,698	0	10,702,698	3,017,786	0	3,017,786	13,720,484
		3147	0	0	0	0	0	0	0	0	0
		3148	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	153,092,415	1,493,800	151,598,615	0	151,598,615	226,818	0	226,818	151,825,433
		3151	4,366,707	56,000	4,310,707	0	4,310,707	24,367	0	24,367	4,335,074
		3152	44,748,572	0	44,748,572	25,252,152	70,000,724	88,608,077	0	88,608,077	158,608,801
		3153	10,055,120	0	10,055,120	0	10,055,120	1,055,140	0	1,055,140	11,110,260
		3154	191,032,843	1,831,200	189,201,643	0	189,201,643	505,944	0	505,944	189,707,587
		3155	0	0	0	0	0	0	0	0	0
		3156	6,548,304	84,000	6,464,304	0	6,464,304	7,688	0	7,688	6,471,992
		3157	30,211,227	236,600	29,974,627	0	29,974,627	12,880	0	12,880	29,987,507
		3158	2,090,967	42,000	2,048,967	0	2,048,967	0	0	0	2,048,967
		3159	57,419,818	0	57,419,818	0	57,419,818	2,424,214	0	2,424,214	59,844,032
		3160	20,835,628	161,000	20,674,628	0	20,674,628	528,856	0	528,856	21,203,484
		3161	846,979	21,000	825,979	0	825,979	0	0	0	825,979
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	23,404,819	0	23,404,819	0	23,404,819	0	0	0	23,404,819

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	3233	1,144,762	0	1,144,762	0	1,144,762	0	0	0	1,144,762
		3234	0	0	0	0	0	0	0	0	0
		3235	1,319,267	7,000	1,312,267	0	1,312,267	0	0	0	1,312,267
		3236	67,177	0	67,177	0	67,177	0	0	0	67,177
		3237	0	0	0	0	0	0	0	0	0
		3238	2,030,088	0	2,030,088	0	2,030,088	0	0	0	2,030,088
		4000	127,258,135	2,895,200	124,362,935	0	124,362,935	5,623,693	7,000	5,616,693	129,979,628
		4001	5,147,620	161,000	4,986,620	0	4,986,620	5,064	0	5,064	4,991,684
		4002	0	0	0	0	0	0	0	0	0
		4003	0	0	0	0	0	0	0	0	0
		4004	0	0	0	0	0	0	0	0	0
		4005	1,384,169	0	1,384,169	0	1,384,169	0	0	0	1,384,169
		4006	7,456,851	0	7,456,851	0	7,456,851	606,744	0	606,744	8,063,595
		4007	5,119,087	105,000	5,014,087	0	5,014,087	38,342	0	38,342	5,052,429
		4008	32,991,128	576,800	32,414,328	0	32,414,328	0	0	0	32,414,328
		4009	0	0	0	0	0	0	0	0	0
		4010	56,687	0	56,687	0	56,687	0	0	0	56,687
		4011	105,872	0	105,872	0	105,872	0	0	0	105,872
		4012	3,105,353	0	3,105,353	0	3,105,353	0	0	0	3,105,353
		4013	104,823	0	104,823	0	104,823	0	0	0	104,823
		4014	533,094	0	533,094	0	533,094	0	0	0	533,094
		4015	70,782,658	700,000	70,082,658	0	70,082,658	17,446,075	0	17,446,075	87,528,733
		4017	3,076,952	0	3,076,952	0	3,076,952	6,627,583	0	6,627,583	9,704,535
		4018	5,632,577	0	5,632,577	0	5,632,577	0	0	0	5,632,577
		4019	57,190,862	229,600	56,961,262	0	56,961,262	96,226	0	96,226	57,057,488
		4020	14,931,524	0	14,931,524	0	14,931,524	0	0	0	14,931,524
		4021	2,153,720	7,000	2,146,720	0	2,146,720	1,362,751	0	1,362,751	3,509,471
		4022	0	0	0	0	0	0	0	0	0
		4023	1,691	0	1,691	0	1,691	0	0	0	1,691
		4024	1,245,562	7,000	1,238,562	0	1,238,562	2,681,935	7,000	2,674,935	3,913,497
		4025	4,679,374	28,000	4,651,374	0	4,651,374	23,563	0	23,563	4,674,937
		4026	425,552	0	425,552	0	425,552	0	0	0	425,552
		4027	9,692	0	9,692	0	9,692	0	0	0	9,692

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	6016	20,930,348	399,000	20,531,348	0	20,531,348	11,794	0	11,794	20,543,142
		6017	20,322,529	364,000	19,958,529	0	19,958,529	49,401	0	49,401	20,007,930
		6018	4,215,536	0	4,215,536	0	4,215,536	0	0	0	4,215,536
		6019	20,414,135	161,000	20,253,135	0	20,253,135	2,384,871	0	2,384,871	22,638,006
		6020	10,740,656	161,000	10,579,656	0	10,579,656	0	0	0	10,579,656
		6021	0	0	0	113,200	113,200	343,599	0	343,599	456,799
		6022	0	0	0	0	0	0	0	0	0
		6023	121,780,044	2,261,000	119,519,044	0	119,519,044	1,680,390	0	1,680,390	121,199,434
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	73,165,499	1,271,200	71,894,299	0	71,894,299	142,720	0	142,720	72,037,019
		6028	19,331,296	28,000	19,303,296	0	19,303,296	237,234	0	237,234	19,540,530
		6029	43,306,304	782,600	42,523,704	0	42,523,704	130,210	0	130,210	42,653,914
		6030	0	0	0	0	0	0	0	0	0
		6031	28,592,511	441,000	28,151,511	0	28,151,511	64,517	0	64,517	28,216,028
		6032	0	0	0	0	0	0	0	0	0
		6033	64,477,215	889,000	63,588,215	0	63,588,215	1,343,000	0	1,343,000	64,931,215
		6034	62,179	0	62,179	0	62,179	0	0	0	62,179
		6035	34,508,833	0	34,508,833	0	34,508,833	2,176,283	0	2,176,283	36,685,116
		6036	68,514,825	0	68,514,825	0	68,514,825	13,004,835	0	13,004,835	81,519,660
		6037	0	0	0	0	0	0	0	0	0
		6038	14,866,285	231,000	14,635,285	0	14,635,285	26,093	0	26,093	14,661,378
		6039	100,318,039	1,173,200	99,144,839	0	99,144,839	71,527	0	71,527	99,216,366
		6040	15,267,204	0	15,267,204	0	15,267,204	2,654,929	0	2,654,929	17,922,133
		6041	532,403	14,000	518,403	0	518,403	7,854	0	7,854	526,257
		6042	26,541,482	0	26,541,482	0	26,541,482	5,565,592	0	5,565,592	32,107,074
		6043	0	0	0	0	0	0	0	0	0
		6044	105,389,529	1,369,200	104,020,329	0	104,020,329	1,390,744	0	1,390,744	105,411,073
		6045	3,084,724	0	3,084,724	0	3,084,724	2,229,221	0	2,229,221	5,313,945
		6046	0	0	0	0	0	0	0	0	0
		6047	337,807,105	4,631,200	333,175,905	0	333,175,905	633,973	0	633,973	333,809,878
		6048	2,830,000	0	2,830,000	0	2,830,000	0	0	0	2,830,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	6049	1,553,660	0	1,553,660	0	1,553,660	0	0	0	1,553,660
		6050	0	0	0	0	0	0	0	0	0
		6051	2,754,650	0	2,754,650	0	2,754,650	0	0	0	2,754,650
		6052	9,800,000	0	9,800,000	0	9,800,000	300,267	0	300,267	10,100,267
		6053	40,858,915	364,000	40,494,915	0	40,494,915	29,592	0	29,592	40,524,507
		6054	9,706,649	0	9,706,649	0	9,706,649	285,484	0	285,484	9,992,133
		6055	244,613	0	244,613	0	244,613	0	0	0	244,613
		6056	377,598,823	2,076,149	375,522,674	0	375,522,674	29,077,111	0	29,077,111	404,599,785
		6057	322,941,152	4,194,400	318,746,752	0	318,746,752	685,140	0	685,140	319,431,892
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	15,412,318	0	15,412,318	0	15,412,318	6,200,509	0	6,200,509	21,612,827
		6061	59,839	0	59,839	0	59,839	0	0	0	59,839
		6062	332,098,816	2,644,600	329,454,216	0	329,454,216	22,831,228	0	22,831,228	352,285,444
		6063	0	0	0	0	0	0	0	0	0
		6064	256,257,757	0	256,257,757	0	256,257,757	51,991,165	0	51,991,165	308,248,922
		6065	14,248,926	28,000	14,220,926	0	14,220,926	31,316	0	31,316	14,252,242
		6066	0	0	0	0	0	0	0	0	0
		6067	317,791,002	0	317,791,002	3,049	317,794,051	67,222,492	0	67,222,492	385,016,543
		6068	1,236,509,584	0	1,236,509,584	124,146	1,236,633,730	11,089,293	0	11,089,293	1,247,723,023
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,875,610	0	3,875,610	0	3,875,610	0	0	0	3,875,610
		6072	15,585,183	161,000	15,424,183	0	15,424,183	66,909	0	66,909	15,491,092
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	11,060,595	119,000	10,941,595	0	10,941,595	0	0	0	10,941,595
		6076	0	0	0	0	0	0	0	0	0
		6077	16,476,629	0	16,476,629	0	16,476,629	0	0	0	16,476,629
		6078	25,870,076	0	25,870,076	0	25,870,076	2,726,636	0	2,726,636	28,596,712
		6079	20,248,778	259,000	19,989,778	0	19,989,778	35,226	0	35,226	20,025,004
		6080	0	0	0	0	0	0	0	0	0
		6081	17,160,000	0	17,160,000	0	17,160,000	0	0	0	17,160,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	6148	1,059,527	14,000	1,045,527	0	1,045,527	0	0	0	1,045,527
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	282,061	0	282,061	0	282,061	0	0	0	282,061
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	5,391,160	63,000	5,328,160	0	5,328,160	0	0	0	5,328,160
		6155	9,323,703	126,000	9,197,703	0	9,197,703	6,931	0	6,931	9,204,634
		6156	0	0	0	0	0	0	0	0	0
		6157	2,192,739	0	2,192,739	0	2,192,739	0	0	0	2,192,739
		6158	1,660,894	7,000	1,653,894	0	1,653,894	16,668	0	16,668	1,670,562
		6159	611,832	0	611,832	0	611,832	0	0	0	611,832
		6160	2,214,704	7,000	2,207,704	0	2,207,704	8,464	0	8,464	2,216,168
		6161	132,385,732	1,379,000	131,006,732	0	131,006,732	238,445	0	238,445	131,245,177
		6162	0	0	0	0	0	0	0	0	0
		6163	1,355,090	0	1,355,090	0	1,355,090	0	0	0	1,355,090
		6164	0	0	0	0	0	0	0	0	0
		6165	2,985,104	14,000	2,971,104	0	2,971,104	0	0	0	2,971,104
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	150,341,646	1,206,800	149,134,846	0	149,134,846	173,484	0	173,484	149,308,330
		6170	0	0	0	0	0	0	0	0	0
		6171	28,680,627	0	28,680,627	0	28,680,627	0	0	0	28,680,627
		6172	170,230,859	2,079,000	168,151,859	0	168,151,859	319,671	0	319,671	168,471,530
		6173	428,556	0	428,556	0	428,556	0	0	0	428,556
		6174	0	0	0	0	0	0	0	0	0
		6175	16,579,786	329,000	16,250,786	0	16,250,786	0	0	0	16,250,786
		6176	106,218	7,000	99,218	0	99,218	0	0	0	99,218
		6177	3,114,000	42,000	3,072,000	0	3,072,000	0	0	0	3,072,000
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,178,845	320,600	28,858,245	0	28,858,245	149,160	0	149,160	29,007,405

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	6181	66,136,901	0	66,136,901	0	66,136,901	428,116	0	428,116	66,565,017
		6182	97,913,689	889,000	97,024,689	0	97,024,689	65,013	0	65,013	97,089,702
		6183	17,713,532	210,000	17,503,532	0	17,503,532	37,211	0	37,211	17,540,743
		6184	130,592	7,000	123,592	0	123,592	0	0	0	123,592
		6185	445,458	7,000	438,458	0	438,458	9,745	0	9,745	448,203
		6186	0	0	0	0	0	0	0	0	0
		6187	1,001,968	0	1,001,968	0	1,001,968	0	0	0	1,001,968
		6188	4,665,001	70,000	4,595,001	0	4,595,001	60,974	0	60,974	4,655,975
		6189	194,301	7,000	187,301	0	187,301	0	0	0	187,301
		6190	32,683,873	217,000	32,466,873	0	32,466,873	19,488	0	19,488	32,486,361
		6191	12,768,534	42,000	12,726,534	0	12,726,534	0	0	0	12,726,534
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	35,074,462	238,000	34,836,462	0	34,836,462	91,080	0	91,080	34,927,542
		6195	95,838	0	95,838	0	95,838	0	0	0	95,838
		6196	3,573,508	14,000	3,559,508	0	3,559,508	0	0	0	3,559,508
		6197	473,280	0	473,280	0	473,280	0	0	0	473,280
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	22,335,023	434,000	21,901,023	0	21,901,023	10,990	0	10,990	21,912,013
		6201	0	0	0	0	0	0	0	0	0
		6202	9,651,588	0	9,651,588	0	9,651,588	35,096,175	0	35,096,175	44,747,763
		6203	1,723,681	0	1,723,681	0	1,723,681	0	0	0	1,723,681
		6204	2,607,000	0	2,607,000	0	2,607,000	10,247	0	10,247	2,617,247
		6205	95,500,417	891,800	94,608,617	0	94,608,617	165,161	0	165,161	94,773,778
		6206	26,762,606	168,000	26,594,606	0	26,594,606	17,305	0	17,305	26,611,911
		6207	1,540,000	0	1,540,000	0	1,540,000	0	0	0	1,540,000
		6208	8,270,812	0	8,270,812	0	8,270,812	0	0	0	8,270,812
		6209	7,215,673	21,000	7,194,673	0	7,194,673	0	0	0	7,194,673
		6210	0	0	0	0	0	0	0	0	0
		6211	22,997,580	0	22,997,580	0	22,997,580	8,837	0	8,837	23,006,417
		6212	5,278,500	0	5,278,500	0	5,278,500	0	0	0	5,278,500
		6213	47,779	0	47,779	0	47,779	0	0	0	47,779

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	6214	67,333,885	425,600	66,908,285	0	66,908,285	111,260	0	111,260	67,019,545
		6215	10,685,690	0	10,685,690	0	10,685,690	173,580	0	173,580	10,859,270
		7000	3,610,311,112	60,125,800	3,550,185,312	113,370	3,550,298,682	114,530,177	0	114,530,177	3,664,828,859
		7001	1,059,420	21,000	1,038,420	0	1,038,420	0	0	0	1,038,420
		7003	0	0	0	0	0	0	0	0	0
		7004	0	0	0	0	0	0	0	0	0
		7005	0	0	0	0	0	0	0	0	0
		7006	38,931,143	670,600	38,260,543	0	38,260,543	76,278	0	76,278	38,336,821
		7007	0	0	0	0	0	0	0	0	0
		7008	38,901,796	350,000	38,551,796	132,592	38,684,388	6,993,346	14,000	6,979,346	45,663,734
		7009	0	0	0	0	0	0	0	0	0
		7010	9,605,220	301,000	9,304,220	0	9,304,220	0	0	0	9,304,220
		7011	40,936,328	868,000	40,068,328	0	40,068,328	41,022	0	41,022	40,109,350
		7012	67,680,300	1,293,600	66,386,700	0	66,386,700	38,604	0	38,604	66,425,304
		7013	685,939,052	6,279,000	679,660,052	0	679,660,052	13,862,148	0	13,862,148	693,522,200
		7014	862,292	21,000	841,292	0	841,292	0	0	0	841,292
		7015	2,024,742	28,000	1,996,742	0	1,996,742	0	0	0	1,996,742
		7016	686,960	0	686,960	0	686,960	0	0	0	686,960
		7017	33,263,888	0	33,263,888	0	33,263,888	26,483,823	28,000	26,455,823	59,719,711
		7018	0	0	0	0	0	0	0	0	0
		7019	96,541,077	1,460,200	95,080,877	0	95,080,877	0	0	0	95,080,877
		7020	7,295,346	238,000	7,057,346	0	7,057,346	8,208	0	8,208	7,065,554
		7021	0	0	0	0	0	0	0	0	0
		7022	125,369,741	2,478,000	122,891,741	0	122,891,741	40,859	0	40,859	122,932,600
		7023	8,652,840	140,000	8,512,840	0	8,512,840	0	0	0	8,512,840
		7024	14,247,696	245,000	14,002,696	0	14,002,696	0	0	0	14,002,696
		7025	83,275,902	1,603,000	81,672,902	0	81,672,902	91,424	0	91,424	81,764,326
		7026	28,454,198	553,000	27,901,198	0	27,901,198	0	0	0	27,901,198
		7027	403,156	0	403,156	0	403,156	0	0	0	403,156
		7028	84,901,125	1,643,600	83,257,525	0	83,257,525	41,917	0	41,917	83,299,442
		7029	32,765,463	658,000	32,107,463	0	32,107,463	18,882	0	18,882	32,126,345
		7030	0	0	0	0	0	0	0	0	0
		7031	27,683,443	182,000	27,501,443	0	27,501,443	4,917,533	0	4,917,533	32,418,976

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	7065	60,595,572	189,000	60,406,572	0	60,406,572	8,810,117	0	8,810,117	69,216,689
		7066	56,317	0	56,317	0	56,317	0	0	0	56,317
		7067	17,195,713	301,000	16,894,713	0	16,894,713	8,864	0	8,864	16,903,577
		7068	70,000,000	0	70,000,000	0	70,000,000	9,837,169	0	9,837,169	79,837,169
		7069	0	0	0	0	0	156,867	0	156,867	156,867
		7070	1,707,989	7,000	1,700,989	0	1,700,989	2,267,169	68,696	2,198,473	3,899,462
		7071	30,121,957	455,000	29,666,957	0	29,666,957	0	0	0	29,666,957
		7072	176,572,403	2,928,800	173,643,603	0	173,643,603	432,830	0	432,830	174,076,433
		7073	143,641,840	1,958,600	141,683,240	0	141,683,240	1,782,475	0	1,782,475	143,465,715
		7074	138,134,060	2,221,800	135,912,260	0	135,912,260	89,206	0	89,206	136,001,466
		7075	0	0	0	0	0	0	0	0	0
		7076	585,000	7,000	578,000	0	578,000	0	0	0	578,000
		7077	0	0	0	0	0	0	0	0	0
		7078	91,079,314	1,190,000	89,889,314	0	89,889,314	273,702	0	273,702	90,163,016
		7079	73,949,203	1,302,000	72,647,203	0	72,647,203	12,139	0	12,139	72,659,342
		7080	45,102,090	0	45,102,090	0	45,102,090	4,045,970	0	4,045,970	49,148,060
		7081	58,800	0	58,800	0	58,800	0	0	0	58,800
		7082	421,212,127	4,033,400	417,178,727	0	417,178,727	357,650	0	357,650	417,536,377
		7083	2,266,577	28,000	2,238,577	0	2,238,577	0	0	0	2,238,577
		7084	8,139,630	189,000	7,950,630	0	7,950,630	5,317	0	5,317	7,955,947
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	147,228,441	942,200	146,286,241	0	146,286,241	23,023,473	0	23,023,473	169,309,714
		7088	55,216,764	231,000	54,985,764	0	54,985,764	19,528	0	19,528	55,005,292
		52000	3,570,288	0	3,570,288	104,544	3,674,832	27,648	0	27,648	3,702,480
		52001	0	0	0	0	0	1,705,204	0	1,705,204	1,705,204
		52003	25,522,242	42,000	25,480,242	0	25,480,242	7,181	0	7,181	25,487,423
		52010	6,741,434	0	6,741,434	0	6,741,434	132,749	0	132,749	6,874,183
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	505,128	0	505,128	0	505,128	0	0	0	505,128
		60001	5,960,797	0	5,960,797	0	5,960,797	0	0	0	5,960,797
		60002	3,215,085	0	3,215,085	0	3,215,085	0	0	0	3,215,085

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	60003	9,113,248	7,000	9,106,248	0	9,106,248	114,077	0	114,077	9,220,325
		60005	339,117	0	339,117	0	339,117	1,645,212	0	1,645,212	1,984,329
		60006	37,252,563	273,000	36,979,563	0	36,979,563	56,923	0	56,923	37,036,486
		60007	6,376,199	7,000	6,369,199	65,667	6,434,866	0	0	0	6,434,866
		60008	227,637	7,000	220,637	0	220,637	0	0	0	220,637
		60009	224,924	0	224,924	0	224,924	0	0	0	224,924
		60010	1,651,213	7,000	1,644,213	0	1,644,213	107,331	0	107,331	1,751,544
		60012	1,039,458	0	1,039,458	0	1,039,458	258,232	0	258,232	1,297,690
		60013	0	0	0	0	0	0	0	0	0
		60014	299,726	0	299,726	0	299,726	0	0	0	299,726
		60016	0	0	0	0	0	0	0	0	0
		60017	3,050,029	0	3,050,029	0	3,050,029	125,715	0	125,715	3,175,744
		60019	715,424	14,000	701,424	0	701,424	19,380	0	19,380	720,804
		60020	42,506	0	42,506	0	42,506	0	0	0	42,506
		60021	0	0	0	0	0	0	0	0	0
		60022	677,940	0	677,940	0	677,940	0	0	0	677,940
		60023	1,345	0	1,345	0	1,345	0	0	0	1,345
		60024	93,385,970	896,000	92,489,970	0	92,489,970	956,282	7,000	949,282	93,439,252
		60025	1,546,137	0	1,546,137	0	1,546,137	223,993	0	223,993	1,770,130
		60026	111,634,388	987,000	110,647,388	0	110,647,388	2,149,905	0	2,149,905	112,797,293
		60027	0	0	0	0	0	0	0	0	0
		60028	5,050,944	7,000	5,043,944	0	5,043,944	0	0	0	5,043,944
		60029	24,838,448	413,000	24,425,448	0	24,425,448	74,091	0	74,091	24,499,539
		60030	3,169,187	21,000	3,148,187	0	3,148,187	0	0	0	3,148,187
		60031	3,961,529	70,000	3,891,529	0	3,891,529	0	0	0	3,891,529
		60032	4,190,598	35,000	4,155,598	0	4,155,598	0	0	0	4,155,598
		60033	69,061	0	69,061	0	69,061	0	0	0	69,061
		60034	33,045,741	189,000	32,856,741	0	32,856,741	1,013,207	7,000	1,006,207	33,862,948
		60035	35,096,391	189,000	34,907,391	0	34,907,391	250,887	7,000	243,887	35,151,278
		60036	884,568	0	884,568	0	884,568	0	0	0	884,568
		60037	862,535	7,000	855,535	0	855,535	0	0	0	855,535
		60038	19,411	0	19,411	0	19,411	0	0	0	19,411
		60039	524,774	0	524,774	0	524,774	0	0	0	524,774

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	60109	95,197	0	95,197	0	95,197	0	0	0	95,197
		60110	2,001	0	2,001	0	2,001	0	0	0	2,001
		60111	49,510	0	49,510	0	49,510	0	0	0	49,510
		60112	231,459	0	231,459	0	231,459	0	0	0	231,459
		60113	623,771	0	623,771	0	623,771	0	0	0	623,771
		60114	1,080,946	14,000	1,066,946	0	1,066,946	24,629	0	24,629	1,091,575
		62000	18,478,833	28,000	18,450,833	0	18,450,833	211,033	0	211,033	18,661,866
		63000	45,880,204	105,000	45,775,204	0	45,775,204	3,324,474	0	3,324,474	49,099,678
		63001	117,698,214	196,000	117,502,214	1,800,000	119,302,214	40,170,559	0	40,170,559	159,472,773
		63002	16,019,244	21,000	15,998,244	0	15,998,244	1,429,588	0	1,429,588	17,427,832
		63003	138,604,952	252,000	138,352,952	0	138,352,952	5,822,461	7,000	5,815,461	144,168,413
		63004	12,264,616	21,000	12,243,616	0	12,243,616	0	0	0	12,243,616
		63005	2,296,924	0	2,296,924	0	2,296,924	0	0	0	2,296,924
		63006	562,242	0	562,242	0	562,242	246,532	0	246,532	808,774
		63007	1,365,603	0	1,365,603	0	1,365,603	203,841	0	203,841	1,569,444
		63008	4,009,533	0	4,009,533	0	4,009,533	26,593	0	26,593	4,036,126
		63009	660,419	0	660,419	0	660,419	0	0	0	660,419
		63011	53,625,078	322,000	53,303,078	129,900	53,432,978	1,309,911	0	1,309,911	54,742,889
		63012	1,741,935	0	1,741,935	0	1,741,935	0	0	0	1,741,935
		63013	4,873,213	0	4,873,213	0	4,873,213	12,308	0	12,308	4,885,521
		63014	3,988,099	0	3,988,099	0	3,988,099	0	0	0	3,988,099
		63015	1,439,806	0	1,439,806	0	1,439,806	0	0	0	1,439,806
		63016	28,863	0	28,863	0	28,863	0	0	0	28,863
		63017	2,861,777	0	2,861,777	0	2,861,777	0	0	0	2,861,777
		63018	4,434,364	49,000	4,385,364	0	4,385,364	0	0	0	4,385,364
		63019	4,498,788	14,000	4,484,788	0	4,484,788	0	0	0	4,484,788
		63020	2,090,355	0	2,090,355	0	2,090,355	0	0	0	2,090,355
		63021	121,428	0	121,428	0	121,428	0	0	0	121,428
		63022	27,826	0	27,826	0	27,826	0	0	0	27,826
		63023	10,860,339	28,000	10,832,339	0	10,832,339	56,481	0	56,481	10,888,820
		63024	19,121,322	70,000	19,051,322	0	19,051,322	1,352,559	14,000	1,338,559	20,389,881
		63025	162,770,567	1,013,600	161,756,967	0	161,756,967	13,644,339	7,000	13,637,339	175,394,306
		63026	4,653,207	21,000	4,632,207	0	4,632,207	0	0	0	4,632,207

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	63027	18,426,910	84,000	18,342,910	0	18,342,910	3,044,713	14,000	3,030,713	21,373,623
		63028	1,391,988	0	1,391,988	0	1,391,988	0	0	0	1,391,988
		63029	2,147,991	0	2,147,991	0	2,147,991	0	0	0	2,147,991
		63030	1,165,135	0	1,165,135	0	1,165,135	0	0	0	1,165,135
		63031	876,281	0	876,281	0	876,281	0	0	0	876,281
		63032	682,727	0	682,727	0	682,727	0	0	0	682,727
		63033	7,095,256	14,000	7,081,256	0	7,081,256	607,217	0	607,217	7,688,473
		63034	595,103	0	595,103	0	595,103	0	0	0	595,103
		63035	5,384,681	7,000	5,377,681	0	5,377,681	62,810	0	62,810	5,440,491
		63036	9,501,923	14,000	9,487,923	0	9,487,923	9,808	0	9,808	9,497,731
		63037	5,245,980	0	5,245,980	0	5,245,980	31,184	0	31,184	5,277,164
		63038	795,610	0	795,610	0	795,610	0	0	0	795,610
		63039	4,443,232	42,000	4,401,232	0	4,401,232	0	0	0	4,401,232
		63040	848,244	0	848,244	0	848,244	0	0	0	848,244
		63041	304,837	0	304,837	0	304,837	0	0	0	304,837
		63042	284,052	0	284,052	0	284,052	0	0	0	284,052
		63043	1,070,798	21,000	1,049,798	0	1,049,798	0	0	0	1,049,798
		63044	268,869	14,000	254,869	0	254,869	0	0	0	254,869
		63045	80,671	0	80,671	0	80,671	0	0	0	80,671
		63046	151,544	0	151,544	0	151,544	0	0	0	151,544
		63047	1,877,294	7,000	1,870,294	0	1,870,294	0	0	0	1,870,294
		63048	19,912,801	0	19,912,801	0	19,912,801	395,885	0	395,885	20,308,686
		63049	312,225	0	312,225	0	312,225	0	0	0	312,225
		63050	1,138,604	7,000	1,131,604	0	1,131,604	10,315	0	10,315	1,141,919
		63051	514,509	0	514,509	0	514,509	0	0	0	514,509
		63052	568,000	7,000	561,000	0	561,000	0	0	0	561,000
		63053	281,272	7,000	274,272	0	274,272	0	0	0	274,272
		63054	979,217	0	979,217	0	979,217	0	0	0	979,217
		63055	0	0	0	0	0	0	0	0	0
		63056	1,360,176	0	1,360,176	0	1,360,176	0	0	0	1,360,176
		63057	0	0	0	0	0	0	0	0	0
		63058	774,979	7,000	767,979	0	767,979	49,414	0	49,414	817,393
		63059	1,307,514	0	1,307,514	0	1,307,514	0	0	0	1,307,514

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	645,995	0	645,995	0	645,995	0	0	0	645,995
		63062	1,259,000	0	1,259,000	0	1,259,000	0	0	0	1,259,000
		77000	72,294,983	847,000	71,447,983	0	71,447,983	258,585	7,000	251,585	71,699,568
		77001	921,133	21,000	900,133	0	900,133	12,731	0	12,731	912,864
		77002	58,719,792	217,000	58,502,792	0	58,502,792	3,240,446	0	3,240,446	61,743,238
		77003	576,584	7,000	569,584	0	569,584	0	0	0	569,584
		77004	848,616	7,000	841,616	0	841,616	0	0	0	841,616
		77005	1,300,440	0	1,300,440	0	1,300,440	0	0	0	1,300,440
		77006	24,795,561	161,000	24,634,561	0	24,634,561	0	0	0	24,634,561
		77007	15,514,274	154,000	15,360,274	0	15,360,274	86,267	0	86,267	15,446,541
		77008	22,327	0	22,327	0	22,327	0	0	0	22,327
		77009	744,063	7,000	737,063	0	737,063	0	0	0	737,063
		84000	12,766,496	7,000	12,759,496	0	12,759,496	388,829	7,000	381,829	13,141,325
		84001	18,329,864	63,000	18,266,864	0	18,266,864	311,551,383	0	311,551,383	329,818,247
		84002	101,876	0	101,876	0	101,876	0	0	0	101,876
		84003	43,551,259	49,000	43,502,259	0	43,502,259	216,632,114	0	216,632,114	260,134,373
		84004	44,020,210	42,000	43,978,210	0	43,978,210	606,925,442	0	606,925,442	650,903,652
		84005	38,333,178	54,600	38,278,578	0	38,278,578	655,848	0	655,848	38,934,426
		84006	1,606,582	0	1,606,582	0	1,606,582	0	0	0	1,606,582
		84007	2,454,659	0	2,454,659	0	2,454,659	6,884,469	0	6,884,469	9,339,128
		84010	6,259,390	33,600	6,225,790	0	6,225,790	0	0	0	6,225,790
		84011	325,987	0	325,987	0	325,987	0	0	0	325,987
		84012	3,483,177	56,000	3,427,177	0	3,427,177	791,408	0	791,408	4,218,585
		84013	6,640,227	0	6,640,227	0	6,640,227	253,631,243	0	253,631,243	260,271,470
		84014	781,891	0	781,891	0	781,891	0	0	0	781,891
		84015	14,813,391	14,000	14,799,391	0	14,799,391	0	0	0	14,799,391
		84016	948,126	0	948,126	0	948,126	0	0	0	948,126
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	45,901,145	49,000	45,852,145	0	45,852,145	3,202,040	0	3,202,040	49,054,185
		89001	5,196,073	0	5,196,073	89,360	5,285,433	0	0	0	5,285,433
		89002	4,961,617	7,000	4,954,617	0	4,954,617	41,736	0	41,736	4,996,353

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	89003	2,622,478	0	2,622,478	0	2,622,478	0	0	0	2,622,478
		89004	183,680	0	183,680	0	183,680	0	0	0	183,680
		89005	1,205,722	7,000	1,198,722	0	1,198,722	0	0	0	1,198,722
		89006	89,816	0	89,816	0	89,816	0	0	0	89,816
		89007	1,612,571	0	1,612,571	0	1,612,571	188,344	0	188,344	1,800,915
		89008	4,998,347	0	4,998,347	0	4,998,347	0	0	0	4,998,347
		89009	126,849	0	126,849	0	126,849	0	0	0	126,849
		89010	47,199	0	47,199	0	47,199	0	0	0	47,199
		89011	1,132,200	0	1,132,200	0	1,132,200	0	0	0	1,132,200
		89012	0	0	0	0	0	0	0	0	0
		89013	1,565,284	14,000	1,551,284	0	1,551,284	12,054	0	12,054	1,563,338
		89014	27,330,191	14,000	27,316,191	0	27,316,191	1,265,724	0	1,265,724	28,581,915
		89015	3,952,753	42,000	3,910,753	0	3,910,753	13,538	0	13,538	3,924,291
		89016	2,012,580	0	2,012,580	0	2,012,580	0	0	0	2,012,580
		89017	1,882,948	0	1,882,948	96,200	1,979,148	0	0	0	1,979,148
		89019	336,440	0	336,440	0	336,440	0	0	0	336,440
		89020	500,322	0	500,322	91,196	591,518	0	0	0	591,518
		89021	1,020,261	0	1,020,261	0	1,020,261	0	0	0	1,020,261
		89022	353,094	0	353,094	0	353,094	0	0	0	353,094
		89023	0	0	0	0	0	0	0	0	0
		91000	18,184,458	161,000	18,023,458	0	18,023,458	93,021	0	93,021	18,116,479
		91003	62,101	0	62,101	0	62,101	0	0	0	62,101
		91004	5,142,144	35,000	5,107,144	0	5,107,144	0	0	0	5,107,144
		91005	1,756,872	7,000	1,749,872	5,135	1,755,007	0	0	0	1,755,007
		91006	3,616	0	3,616	0	3,616	0	0	0	3,616
		91007	42,725,615	467,600	42,258,015	0	42,258,015	11,126,426	0	11,126,426	53,384,441
		91009	426,691	0	426,691	0	426,691	0	0	0	426,691
		91010	972,942	14,000	958,942	0	958,942	0	0	0	958,942
		91011	15,773,938	182,000	15,591,938	0	15,591,938	38,765	0	38,765	15,630,703
		91012	10,512,858	189,000	10,323,858	63,162	10,387,020	480,529	0	480,529	10,867,549
		91013	0	0	0	0	0	0	0	0	0
		91014	22,511,757	126,000	22,385,757	0	22,385,757	70,839	0	70,839	22,456,596
		91015	21,429,316	117,600	21,311,716	0	21,311,716	204,336	0	204,336	21,516,052

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	91017	6,585,183	49,000	6,536,183	165,289	6,701,472	333,110	0	333,110	7,034,582
		91018	1,849,977	14,000	1,835,977	0	1,835,977	0	0	0	1,835,977
		91019	846,431	0	846,431	0	846,431	0	0	0	846,431
		91020	116,087,644	1,134,000	114,953,644	0	114,953,644	280,401	0	280,401	115,234,045
		91021	57,250,523	308,000	56,942,523	17,500	56,960,023	2,262,840	0	2,262,840	59,222,863
		91023	87,118	7,000	80,118	0	80,118	0	0	0	80,118
		91024	5,063,920	28,000	5,035,920	0	5,035,920	5,822	0	5,822	5,041,742
		91025	53,151,349	728,000	52,423,349	0	52,423,349	374,668	7,000	367,668	52,791,017
		91026	2,745,544	7,000	2,738,544	0	2,738,544	0	0	0	2,738,544
		91027	1,403,712	7,000	1,396,712	0	1,396,712	265,751	0	265,751	1,662,463
		91028	10,854,812	84,000	10,770,812	0	10,770,812	27,950	0	27,950	10,798,762
		91029	28,712,940	350,000	28,362,940	0	28,362,940	44,882	0	44,882	28,407,822
		91030	3,658,685	28,000	3,630,685	0	3,630,685	20,211	0	20,211	3,650,896
		91033	186,960	0	186,960	0	186,960	0	0	0	186,960
		91034	125,768	0	125,768	0	125,768	0	0	0	125,768
		91036	20,681	0	20,681	0	20,681	0	0	0	20,681
		91037	820,566	7,000	813,566	0	813,566	0	0	0	813,566
		91038	464,462	7,000	457,462	0	457,462	0	0	0	457,462
		91039	297,482	7,000	290,482	0	290,482	0	0	0	290,482
		91040	97,052	0	97,052	0	97,052	0	0	0	97,052
		91041	1,464,443	21,000	1,443,443	0	1,443,443	0	0	0	1,443,443
		91042	135,481,124	1,923,600	133,557,524	118,600	133,676,124	727,675	0	727,675	134,403,799
		91043	27,796,020	322,000	27,474,020	0	27,474,020	2,256,060	0	2,256,060	29,730,080
		91044	663,890	0	663,890	0	663,890	0	0	0	663,890
		91045	12,531,286	140,000	12,391,286	0	12,391,286	65,229	0	65,229	12,456,515
		91046	70,081,154	980,000	69,101,154	0	69,101,154	384,150	0	384,150	69,485,304
		91047	224,959	7,000	217,959	0	217,959	8,713	0	8,713	226,672
		91049	2,209,952	7,000	2,202,952	0	2,202,952	0	0	0	2,202,952
		91051	74,704	0	74,704	0	74,704	0	0	0	74,704
		91052	646,000	7,000	639,000	0	639,000	0	0	0	639,000
		91053	473,695	7,000	466,695	0	466,695	0	0	0	466,695
		91054	358,852	7,000	351,852	0	351,852	0	0	0	351,852
		91055	453,845	7,000	446,845	0	446,845	0	0	0	446,845

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	91056	0	0	0	0	0	0	0	0	0
		91057	7,737	0	7,737	0	7,737	0	0	0	7,737
		91058	36,749	0	36,749	0	36,749	0	0	0	36,749
		91059	132,128	0	132,128	0	132,128	0	0	0	132,128
		91060	0	0	0	0	0	0	0	0	0
		91061	415,808	7,000	408,808	0	408,808	0	0	0	408,808
		91062	499,226	0	499,226	0	499,226	0	0	0	499,226
		91063	11,096,729	112,000	10,984,729	0	10,984,729	45,764	0	45,764	11,030,493
		91064	7,655,936	77,000	7,578,936	0	7,578,936	18,615	0	18,615	7,597,551
		91065	6,017,360	49,000	5,968,360	0	5,968,360	48,881	0	48,881	6,017,241
		91066	9,158,313	110,600	9,047,713	0	9,047,713	214,276	0	214,276	9,261,989
		91067	24,033,811	124,600	23,909,211	0	23,909,211	45,070	0	45,070	23,954,281
		91068	54,641,079	572,600	54,068,479	0	54,068,479	166,407	0	166,407	54,234,886
		91069	3,352,969	21,000	3,331,969	0	3,331,969	0	0	0	3,331,969
		91070	8,014,387	61,600	7,952,787	0	7,952,787	35,761	0	35,761	7,988,548
		91071	17,765	0	17,765	0	17,765	0	0	0	17,765
		91072	1,719,925	28,000	1,691,925	0	1,691,925	13,883	0	13,883	1,705,808
		91073	0	0	0	0	0	0	0	0	0
		91074	3,478,235	28,000	3,450,235	0	3,450,235	18,870	0	18,870	3,469,105
		91075	1,598,073	21,000	1,577,073	0	1,577,073	0	0	0	1,577,073
		91076	229,500	7,000	222,500	0	222,500	0	0	0	222,500
		91077	2,992,254	21,000	2,971,254	0	2,971,254	0	0	0	2,971,254
		91078	7,074,911	84,000	6,990,911	0	6,990,911	24,408	0	24,408	7,015,319
		91079	394,000	0	394,000	0	394,000	0	0	0	394,000
		91080	889,442	7,000	882,442	0	882,442	12,882	0	12,882	895,324
		91081	3,217,534	21,000	3,196,534	0	3,196,534	0	0	0	3,196,534
		91082	575,000	0	575,000	0	575,000	0	0	0	575,000
		91083	3,127,778	56,000	3,071,778	0	3,071,778	5,915	0	5,915	3,077,693
		91084	435,928	7,000	428,928	0	428,928	0	0	0	428,928
		91085	59,718	0	59,718	0	59,718	0	0	0	59,718
		91086	353,136	7,000	346,136	0	346,136	0	0	0	346,136
		91087	367,728	7,000	360,728	0	360,728	0	0	0	360,728
		91088	975,998	0	975,998	0	975,998	0	0	0	975,998

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	91123	290,558	7,000	283,558	0	283,558	0	0	0	283,558
		91124	575,000	7,000	568,000	0	568,000	0	0	0	568,000
		91125	190,497	0	190,497	0	190,497	0	0	0	190,497
		91126	530,902	7,000	523,902	0	523,902	0	0	0	523,902
		92001	904,130	0	904,130	0	904,130	0	0	0	904,130
		92002	39,401,819	644,000	38,757,819	0	38,757,819	59,624	0	59,624	38,817,443
		92003	5,799,165	119,000	5,680,165	0	5,680,165	0	0	0	5,680,165
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,130,083	28,000	8,102,083	0	8,102,083	115,955	0	115,955	8,218,038
		92007	0	0	0	0	0	0	0	0	0
		92008	3,807,194	14,000	3,793,194	0	3,793,194	23,157,508	0	23,157,508	26,950,702
		92009	0	0	0	0	0	0	0	0	0
		92010	2,108,187	28,000	2,080,187	0	2,080,187	101,673	0	101,673	2,181,860
		92011	38,092,441	824,600	37,267,841	0	37,267,841	312,917	0	312,917	37,580,758
		92012	27,604,620	392,000	27,212,620	0	27,212,620	11,000	0	11,000	27,223,620
		92021	0	0	0	0	0	0	0	0	0
		92023	230,000	0	230,000	0	230,000	0	0	0	230,000

SUBTOTAL FOR FUND	0059		38,049,871,660	416,215,754	37,633,655,906	30,644,370	37,664,300,276	2,955,239,166	305,439	2,954,933,727	40,619,234,003
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0061	N E QUAD TRK SEWER	7013	685,939,052	6,279,000	679,660,052	0	679,660,052	13,862,148	0	13,862,148	693,522,200
		7015	2,024,742	28,000	1,996,742	0	1,996,742	0	0	0	1,996,742
		7055	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0061		687,963,794	6,307,000	681,656,794	0	681,656,794	13,862,148	0	13,862,148	695,518,942

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0063	LIB SPEC TAX ZONE 3	77000	72,294,983	847,000	71,447,983	0	71,447,983	258,585	7,000	251,585	71,699,568
		77001	921,133	21,000	900,133	0	900,133	12,731	0	12,731	912,864
		77002	58,719,792	217,000	58,502,792	0	58,502,792	3,240,446	0	3,240,446	61,743,238
		77003	576,584	7,000	569,584	0	569,584	0	0	0	569,584
		77004	848,616	7,000	841,616	0	841,616	0	0	0	841,616
		77005	1,300,440	0	1,300,440	0	1,300,440	0	0	0	1,300,440
		77006	24,795,561	161,000	24,634,561	0	24,634,561	0	0	0	24,634,561
		77007	15,514,274	154,000	15,360,274	0	15,360,274	86,267	0	86,267	15,446,541
		77008	22,327	0	22,327	0	22,327	0	0	0	22,327
		77009	744,063	7,000	737,063	0	737,063	0	0	0	737,063

SUBTOTAL FOR FUND	0063		175,737,773	1,421,000	174,316,773	0	174,316,773	3,598,029	7,000	3,591,029	177,907,802

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0064	LIB SPEC TAX ZONE 4	62000	18,478,833	28,000	18,450,833	0	18,450,833	211,033	0	211,033	18,661,866

SUBTOTAL FOR FUND 0064			18,478,833	28,000	18,450,833	0	18,450,833	211,033	0	211,033	18,661,866

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0065	LIB SPEC TAX ZONE 5	1013	8,833,642	0	8,833,642	0	8,833,642	775,816	0	775,816	9,609,458
		7020	7,295,346	238,000	7,057,346	0	7,057,346	8,208	0	8,208	7,065,554
		7021	0	0	0	0	0	0	0	0	0
		7027	403,156	0	403,156	0	403,156	0	0	0	403,156
		7034	45,611	0	45,611	0	45,611	0	0	0	45,611
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7041	51,889,506	684,600	51,204,906	0	51,204,906	63,029	0	63,029	51,267,935
		7053	0	0	0	0	0	0	0	0	0
		7054	0	0	0	0	0	0	0	0	0
		7070	1,707,989	7,000	1,700,989	0	1,700,989	2,267,169	68,696	2,198,473	3,899,462
		7071	30,121,957	455,000	29,666,957	0	29,666,957	0	0	0	29,666,957
		7072	176,572,403	2,928,800	173,643,603	0	173,643,603	432,830	0	432,830	174,076,433
		7073	143,641,840	1,958,600	141,683,240	0	141,683,240	1,782,475	0	1,782,475	143,465,715
		7075	0	0	0	0	0	0	0	0	0
		7076	585,000	7,000	578,000	0	578,000	0	0	0	578,000
		7077	0	0	0	0	0	0	0	0	0
		7081	58,800	0	58,800	0	58,800	0	0	0	58,800
		7084	8,139,630	189,000	7,950,630	0	7,950,630	5,317	0	5,317	7,955,947
		7085	0	0	0	0	0	0	0	0	0
		52000	3,570,288	0	3,570,288	104,544	3,674,832	27,648	0	27,648	3,702,480
		52001	0	0	0	0	0	1,705,204	0	1,705,204	1,705,204
		52003	25,522,242	42,000	25,480,242	0	25,480,242	7,181	0	7,181	25,487,423
		52010	6,741,434	0	6,741,434	0	6,741,434	132,749	0	132,749	6,874,183
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92007	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0065 465,128,844 6,510,000 458,618,844 104,544 458,723,388 7,207,626 68,696 7,138,930 465,862,318

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0066	LIB SPEC TAX ZONE 6	7012	67,680,300	1,293,600	66,386,700	0	66,386,700	38,604	0	38,604	66,425,304
		7022	125,369,741	2,478,000	122,891,741	0	122,891,741	40,859	0	40,859	122,932,600
		7024	14,247,696	245,000	14,002,696	0	14,002,696	0	0	0	14,002,696
		7030	0	0	0	0	0	0	0	0	0
		7037	44,510,468	1,001,000	43,509,468	0	43,509,468	84,354	0	84,354	43,593,822
		7038	68,074,634	1,379,000	66,695,634	0	66,695,634	40,490	0	40,490	66,736,124
		7057	315,569,746	3,872,400	311,697,346	0	311,697,346	188,947	0	188,947	311,886,293
		7059	3,083,741	28,000	3,055,741	0	3,055,741	0	0	0	3,055,741
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,161	0	28,161	28,161
		7064	0	0	0	0	0	0	0	0	0
		7066	56,317	0	56,317	0	56,317	0	0	0	56,317
		7080	45,102,090	0	45,102,090	0	45,102,090	4,045,970	0	4,045,970	49,148,060
		7083	2,266,577	28,000	2,238,577	0	2,238,577	0	0	0	2,238,577
		7088	55,216,764	231,000	54,985,764	0	54,985,764	19,528	0	19,528	55,005,292
		92001	904,130	0	904,130	0	904,130	0	0	0	904,130
		92002	39,401,819	644,000	38,757,819	0	38,757,819	59,624	0	59,624	38,817,443
		92003	5,799,165	119,000	5,680,165	0	5,680,165	0	0	0	5,680,165
		92004	0	0	0	0	0	0	0	0	0
		92006	8,130,083	28,000	8,102,083	0	8,102,083	115,955	0	115,955	8,218,038
		92008	3,807,194	14,000	3,793,194	0	3,793,194	23,157,508	0	23,157,508	26,950,702
		92009	0	0	0	0	0	0	0	0	0
		92010	2,108,187	28,000	2,080,187	0	2,080,187	101,673	0	101,673	2,181,860
		92011	38,092,441	824,600	37,267,841	0	37,267,841	312,917	0	312,917	37,580,758
		92012	27,604,620	392,000	27,212,620	0	27,212,620	11,000	0	11,000	27,223,620
		92021	0	0	0	0	0	0	0	0	0
		92023	230,000	0	230,000	0	230,000	0	0	0	230,000

SUBTOTAL FOR FUND	0066		867,255,713	12,605,600	854,650,113	0	854,650,113	28,245,590	0	28,245,590	882,895,703
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0067	LIB SPEC TAX ZONE 7	7000	3,610,311,112	60,125,800	3,550,185,312	113,370	3,550,298,682	114,530,177	0	114,530,177	3,664,828,859
		7001	1,059,420	21,000	1,038,420	0	1,038,420	0	0	0	1,038,420
		7003	0	0	0	0	0	0	0	0	0
		7004	0	0	0	0	0	0	0	0	0
		7005	0	0	0	0	0	0	0	0	0
		7006	38,931,143	670,600	38,260,543	0	38,260,543	76,278	0	76,278	38,336,821
		7007	0	0	0	0	0	0	0	0	0
		7008	38,901,796	350,000	38,551,796	132,592	38,684,388	6,993,346	14,000	6,979,346	45,663,734
		7009	0	0	0	0	0	0	0	0	0
		7010	9,605,220	301,000	9,304,220	0	9,304,220	0	0	0	9,304,220
		7011	40,936,328	868,000	40,068,328	0	40,068,328	41,022	0	41,022	40,109,350
		7013	685,939,052	6,279,000	679,660,052	0	679,660,052	13,862,148	0	13,862,148	693,522,200
		7014	862,292	21,000	841,292	0	841,292	0	0	0	841,292
		7015	2,024,742	28,000	1,996,742	0	1,996,742	0	0	0	1,996,742
		7016	686,960	0	686,960	0	686,960	0	0	0	686,960
		7017	33,263,888	0	33,263,888	0	33,263,888	26,483,823	28,000	26,455,823	59,719,711
		7018	0	0	0	0	0	0	0	0	0
		7019	96,541,077	1,460,200	95,080,877	0	95,080,877	0	0	0	95,080,877
		7020	7,295,346	238,000	7,057,346	0	7,057,346	8,208	0	8,208	7,065,554
		7021	0	0	0	0	0	0	0	0	0
		7023	8,652,840	140,000	8,512,840	0	8,512,840	0	0	0	8,512,840
		7025	83,275,902	1,603,000	81,672,902	0	81,672,902	91,424	0	91,424	81,764,326
		7026	28,454,198	553,000	27,901,198	0	27,901,198	0	0	0	27,901,198
		7027	403,156	0	403,156	0	403,156	0	0	0	403,156
		7028	84,901,125	1,643,600	83,257,525	0	83,257,525	41,917	0	41,917	83,299,442
		7029	32,765,463	658,000	32,107,463	0	32,107,463	18,882	0	18,882	32,126,345
		7031	27,683,443	182,000	27,501,443	0	27,501,443	4,917,533	0	4,917,533	32,418,976
		7032	14,714,784	355,600	14,359,184	0	14,359,184	0	0	0	14,359,184
		7033	36,871,246	672,000	36,199,246	0	36,199,246	14,601	0	14,601	36,213,847
		7039	34,079,310	504,000	33,575,310	0	33,575,310	36,416	0	36,416	33,611,726
		7040	3,859,134	56,000	3,803,134	0	3,803,134	43,748	0	43,748	3,846,882
		7042	19,484,232	476,000	19,008,232	0	19,008,232	43,102	0	43,102	19,051,334
		7043	24,234,931	490,000	23,744,931	0	23,744,931	0	0	0	23,744,931

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0067	LIB SPEC TAX ZONE 7	7044	7,621	0	7,621	0	7,621	0	0	0	7,621
		7045	0	0	0	0	0	0	0	0	0
		7046	10,829,550	168,000	10,661,550	0	10,661,550	0	0	0	10,661,550
		7047	36,935,706	637,000	36,298,706	0	36,298,706	62,351	0	62,351	36,361,057
		7048	0	0	0	0	0	0	0	0	0
		7049	15,833,438	385,000	15,448,438	0	15,448,438	12,439	0	12,439	15,460,877
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,681,221	938,000	53,743,221	0	53,743,221	22,284	0	22,284	53,765,505
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7058	9,684,683	0	9,684,683	0	9,684,683	747,573	0	747,573	10,432,256
		7062	53,683,283	1,701,000	51,982,283	0	51,982,283	527,361	0	527,361	52,509,644
		7063	16,241,406	490,000	15,751,406	0	15,751,406	32,157	0	32,157	15,783,563
		7065	60,595,572	189,000	60,406,572	0	60,406,572	8,810,117	0	8,810,117	69,216,689
		7067	17,195,713	301,000	16,894,713	0	16,894,713	8,864	0	8,864	16,903,577
		7068	70,000,000	0	70,000,000	0	70,000,000	9,837,169	0	9,837,169	79,837,169
		7069	0	0	0	0	0	156,867	0	156,867	156,867
		7074	138,134,060	2,221,800	135,912,260	0	135,912,260	89,206	0	89,206	136,001,466
		7075	0	0	0	0	0	0	0	0	0
		7076	585,000	7,000	578,000	0	578,000	0	0	0	578,000
		7077	0	0	0	0	0	0	0	0	0
		7078	91,079,314	1,190,000	89,889,314	0	89,889,314	273,702	0	273,702	90,163,016
		7079	73,949,203	1,302,000	72,647,203	0	72,647,203	12,139	0	12,139	72,659,342
		7084	8,139,630	189,000	7,950,630	0	7,950,630	5,317	0	5,317	7,955,947
		7085	0	0	0	0	0	0	0	0	0
		7087	147,228,441	942,200	146,286,241	0	146,286,241	23,023,473	0	23,023,473	169,309,714

SUBTOTAL FOR FUND	0067		5,770,541,981	88,356,800	5,682,185,181	245,962	5,682,431,143	210,823,644	42,000	210,781,644	5,893,212,787
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0075	BENICIA CITY	1000	2,122,225,586	22,044,400	2,100,181,186	144,184	2,100,325,370	110,356,484	96,743	110,259,741	2,210,585,111
		1001	4,035,553	0	4,035,553	20,430	4,055,983	0	0	0	4,055,983
		1002	0	0	0	0	0	0	0	0	0
		1003	1,395,993,209	336,000	1,395,657,209	1,017,947	1,396,675,156	82,200,243	0	82,200,243	1,478,875,399
		1004	0	0	0	0	0	0	0	0	0
		1005	260,693,557	4,778,200	255,915,357	0	255,915,357	409,403	0	409,403	256,324,760
		1006	0	0	0	0	0	0	0	0	0
		1007	68,281,306	0	68,281,306	0	68,281,306	13,956,016	0	13,956,016	82,237,322
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	740,188,863	9,555,000	730,633,863	0	730,633,863	846,664	0	846,664	731,480,527
		1011	1,276,043	21,000	1,255,043	0	1,255,043	0	0	0	1,255,043
		1012	33,526,498	0	33,526,498	0	33,526,498	3,174,371	0	3,174,371	36,700,869
		1013	8,833,642	0	8,833,642	0	8,833,642	775,816	0	775,816	9,609,458
		1014	9,652,786	0	9,652,786	0	9,652,786	1,647,168	0	1,647,168	11,299,954
		1015	15,123,944	0	15,123,944	0	15,123,944	10,220,129	0	10,220,129	25,344,073
		1016	184,103	0	184,103	0	184,103	0	0	0	184,103

SUBTOTAL FOR FUND	0075		4,660,015,090	36,734,600	4,623,280,490	1,182,561	4,624,463,051	223,586,294	96,743	223,489,551	4,847,952,602

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0076	DIXON CITY	2034	0	0	0	0	0	0	0	0	0
		2035	9,109,989	7,000	9,102,989	0	9,102,989	21,150	0	21,150	9,124,139
		2036	113,887,035	1,083,600	112,803,435	0	112,803,435	184,612	0	184,612	112,988,047
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	998,326	0	998,326	0	998,326	0	0	0	998,326
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	1,462	0	1,462	0	1,462	0	0	0	1,462
		2044	21,700,250	0	21,700,250	0	21,700,250	4,388,636	0	4,388,636	26,088,886
		2045	3,472,458	0	3,472,458	0	3,472,458	33,000	0	33,000	3,505,458
		2046	0	0	0	0	0	0	0	0	0
		2047	3,898,035	0	3,898,035	0	3,898,035	0	0	0	3,898,035
		2048	147,369	0	147,369	0	147,369	0	0	0	147,369
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	1,693,354	21,000	1,672,354	0	1,672,354	123,568	0	123,568	1,795,922
		2052	0	0	0	0	0	0	0	0	0
		2053	1,861,602	0	1,861,602	0	1,861,602	0	0	0	1,861,602

SUBTOTAL FOR FUND	0076		1,621,352,913	18,188,800	1,603,164,113	126,760	1,603,290,873	55,103,699	0	55,103,699	1,658,394,572

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0077	FAIRFIELD CITY	3000	1,241,397,373	25,870,215	1,215,527,158	0	1,215,527,158	4,557,116	0	4,557,116	1,220,084,274
		3001	704,870	7,000	697,870	0	697,870	0	0	0	697,870
		3002	160,759,376	2,541,000	158,218,376	0	158,218,376	3,219,141	0	3,219,141	161,437,517
		3003	77,585,279	1,853,600	75,731,679	0	75,731,679	32,696	0	32,696	75,764,375
		3004	8,800,236	126,000	8,674,236	0	8,674,236	0	0	0	8,674,236
		3005	10,422,112	161,000	10,261,112	0	10,261,112	138,198	0	138,198	10,399,310
		3006	67,413,947	945,000	66,468,947	0	66,468,947	5,159,950	0	5,159,950	71,628,897
		3007	244,372,617	2,970,800	241,401,817	0	241,401,817	5,957,626	0	5,957,626	247,359,443
		3008	27,948,625	609,000	27,339,625	0	27,339,625	47,474	0	47,474	27,387,099
		3009	0	0	0	0	0	23,893,039	0	23,893,039	23,893,039
		3010	38,971,290	0	38,971,290	0	38,971,290	3,749,260	0	3,749,260	42,720,550
		3011	18,708,129	126,000	18,582,129	0	18,582,129	0	0	0	18,582,129
		3012	0	0	0	0	0	0	0	0	0
		3013	705,690	0	705,690	0	705,690	0	0	0	705,690
		3014	75,702,980	0	75,702,980	280,962	75,983,942	6,915,614	0	6,915,614	82,899,556
		3015	237,196,910	2,338,000	234,858,910	0	234,858,910	301,897	0	301,897	235,160,807
		3016	0	0	0	0	0	0	0	0	0
		3017	27,105,165	0	27,105,165	0	27,105,165	4,014,397	0	4,014,397	31,119,562
		3018	18,873,924	161,000	18,712,924	0	18,712,924	0	0	0	18,712,924
		3019	4,797,339	0	4,797,339	0	4,797,339	243,343	0	243,343	5,040,682
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	17,108	0	17,108	1,560	18,668	0	0	0	18,668
		3023	15,300	0	15,300	0	15,300	0	0	0	15,300
		3024	72,052	0	72,052	0	72,052	0	0	0	72,052
		3025	0	0	0	0	0	0	0	0	0
		3026	93,167,889	1,741,600	91,426,289	0	91,426,289	134,159	0	134,159	91,560,448
		3027	0	0	0	0	0	0	0	0	0
		3028	609,477	0	609,477	0	609,477	0	0	0	609,477
		3029	2,207	0	2,207	0	2,207	0	0	0	2,207
		3030	812	0	812	0	812	0	0	0	812
		3031	11,947	0	11,947	0	11,947	0	0	0	11,947
		3032	23,807	0	23,807	0	23,807	0	0	0	23,807

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0077	FAIRFIELD CITY	3066	0	0	0	0	0	0	0	0	0
		3067	316,298	0	316,298	0	316,298	1,785,635	0	1,785,635	2,101,933
		3068	400,080,328	0	400,080,328	0	400,080,328	7,430,607	0	7,430,607	407,510,935
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3071	29,769,176	420,000	29,349,176	0	29,349,176	24,381	0	24,381	29,373,557
		3072	211,322	0	211,322	0	211,322	0	0	0	211,322
		3073	0	0	0	0	0	0	0	0	0
		3074	695,181	0	695,181	0	695,181	0	0	0	695,181
		3075	38,466,428	0	38,466,428	0	38,466,428	4,636,383	0	4,636,383	43,102,811
		3076	121,529,103	0	121,529,103	0	121,529,103	90,462,561	0	90,462,561	211,991,664
		3077	26,899,364	0	26,899,364	0	26,899,364	5,838,972	0	5,838,972	32,738,336
		3078	24,846,804	0	24,846,804	0	24,846,804	282,952	0	282,952	25,129,756
		3079	34,276,647	343,000	33,933,647	0	33,933,647	2,160,943	0	2,160,943	36,094,590
		3080	264,634	0	264,634	0	264,634	0	0	0	264,634
		3081	0	0	0	0	0	0	0	0	0
		3082	22,992,814	413,000	22,579,814	0	22,579,814	48,577	0	48,577	22,628,391
		3083	1,475,187	0	1,475,187	0	1,475,187	0	0	0	1,475,187
		3084	69,562,047	980,000	68,582,047	0	68,582,047	254,369	0	254,369	68,836,416
		3085	0	0	0	0	0	0	0	0	0
		3086	104,205,765	1,484,000	102,721,765	0	102,721,765	183,259	0	183,259	102,905,024
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	10,353,117	201,600	10,151,517	0	10,151,517	12,080	0	12,080	10,163,597
		3091	18,790,318	392,000	18,398,318	0	18,398,318	17,100	0	17,100	18,415,418
		3092	0	0	0	0	0	0	0	0	0
		3093	10,140,782	84,000	10,056,782	0	10,056,782	349,147	0	349,147	10,405,929
		3094	0	0	0	0	0	0	0	0	0
		3095	226,298,255	2,872,800	223,425,455	0	223,425,455	301,351	0	301,351	223,726,806
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	21,334,824	364,000	20,970,824	0	20,970,824	52,908	0	52,908	21,023,732

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0077	FAIRFIELD CITY	3101	133,151,528	1,013,600	132,137,928	0	132,137,928	1,004,881	0	1,004,881	133,142,809
		3102	18,614,041	175,000	18,439,041	0	18,439,041	9,194	0	9,194	18,448,235
		3103	354,599	0	354,599	0	354,599	0	0	0	354,599
		3104	356,438,410	3,560,200	352,878,210	0	352,878,210	20,866,591	0	20,866,591	373,744,801
		3105	24,668,747	474,600	24,194,147	0	24,194,147	37,900	0	37,900	24,232,047
		3107	49,961,626	371,000	49,590,626	0	49,590,626	34,217	0	34,217	49,624,843
		3109	197,223	0	197,223	0	197,223	0	0	0	197,223
		3110	0	0	0	0	0	0	0	0	0
		3111	169,954	0	169,954	0	169,954	0	0	0	169,954
		3112	3,792,503	0	3,792,503	0	3,792,503	31,833	0	31,833	3,824,336
		3113	635,461,184	7,623,000	627,838,184	0	627,838,184	36,028,544	0	36,028,544	663,866,728
		3114	61,723,873	7,000	61,716,873	0	61,716,873	7,182,120	0	7,182,120	68,898,993
		3115	0	0	0	0	0	0	0	0	0
		3116	57,696,333	0	57,696,333	0	57,696,333	4,696,510	0	4,696,510	62,392,843
		3117	25,217,504	0	25,217,504	0	25,217,504	107,464	0	107,464	25,324,968
		3118	179,030	0	179,030	0	179,030	284,357	0	284,357	463,387
		3119	0	0	0	0	0	0	0	0	0
		3120	418,000	7,000	411,000	0	411,000	0	0	0	411,000
		3121	2,103,652	0	2,103,652	0	2,103,652	0	0	0	2,103,652
		3122	21,297,607	448,000	20,849,607	0	20,849,607	7,416	0	7,416	20,857,023
		3123	21,184,803	397,600	20,787,203	0	20,787,203	23,302	0	23,302	20,810,505
		3124	3,126,855	21,000	3,105,855	0	3,105,855	7,334	0	7,334	3,113,189
		3125	43,977,274	616,000	43,361,274	0	43,361,274	10,525	0	10,525	43,371,799
		3126	0	0	0	0	0	0	0	0	0
		3127	566,769,347	5,423,600	561,345,747	0	561,345,747	654,750	0	654,750	562,000,497
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	38,818,160	147,000	38,671,160	0	38,671,160	18,750	0	18,750	38,689,910
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	28,616,622	154,000	28,462,622	0	28,462,622	33,216	0	33,216	28,495,838
		3134	65,691,899	446,600	65,245,299	0	65,245,299	30,735	0	30,735	65,276,034
		3135	63,223,586	299,600	62,923,986	0	62,923,986	26,677	0	26,677	62,950,663

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0077	FAIRFIELD CITY	3136	16,684,605	112,000	16,572,605	0	16,572,605	0	0	0	16,572,605
		3137	0	0	0	0	0	0	0	0	0
		3138	32,704,033	0	32,704,033	0	32,704,033	2,605,879	0	2,605,879	35,309,912
		3139	10,112,771	0	10,112,771	0	10,112,771	3,445,465	0	3,445,465	13,558,236
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,687	0	5,687	0	5,687	0	0	0	5,687
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	10,702,698	0	10,702,698	0	10,702,698	3,017,786	0	3,017,786	13,720,484
		3147	0	0	0	0	0	0	0	0	0
		3148	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	153,092,415	1,493,800	151,598,615	0	151,598,615	226,818	0	226,818	151,825,433
		3151	4,366,707	56,000	4,310,707	0	4,310,707	24,367	0	24,367	4,335,074
		3152	44,748,572	0	44,748,572	25,252,152	70,000,724	88,608,077	0	88,608,077	158,608,801
		3153	10,055,120	0	10,055,120	0	10,055,120	1,055,140	0	1,055,140	11,110,260
		3154	191,032,843	1,831,200	189,201,643	0	189,201,643	505,944	0	505,944	189,707,587
		3155	0	0	0	0	0	0	0	0	0
		3156	6,548,304	84,000	6,464,304	0	6,464,304	7,688	0	7,688	6,471,992
		3157	30,211,227	236,600	29,974,627	0	29,974,627	12,880	0	12,880	29,987,507
		3158	2,090,967	42,000	2,048,967	0	2,048,967	0	0	0	2,048,967
		3159	57,419,818	0	57,419,818	0	57,419,818	2,424,214	0	2,424,214	59,844,032
		3160	20,835,628	161,000	20,674,628	0	20,674,628	528,856	0	528,856	21,203,484
		3161	846,979	21,000	825,979	0	825,979	0	0	0	825,979
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	23,404,819	0	23,404,819	0	23,404,819	0	0	0	23,404,819
		3165	329,896,854	3,281,600	326,615,254	0	326,615,254	255,090	0	255,090	326,870,344
		3166	0	0	0	0	0	0	0	0	0
		3167	126,552,901	1,453,200	125,099,701	0	125,099,701	370,594	0	370,594	125,470,295
		3168	172,034,994	1,699,600	170,335,394	0	170,335,394	194,748	0	194,748	170,530,142

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0077	FAIRFIELD CITY	3169	6,848,903	0	6,848,903	0	6,848,903	283,565	0	283,565	7,132,468
		3170	1,203,965	14,000	1,189,965	0	1,189,965	25,652	0	25,652	1,215,617
		3171	0	0	0	0	0	0	0	0	0
		3172	880,130	0	880,130	0	880,130	0	0	0	880,130
		3174	144,754,669	1,580,600	143,174,069	0	143,174,069	244,390	0	244,390	143,418,459
		3175	4,500,000	0	4,500,000	0	4,500,000	0	0	0	4,500,000
		3176	0	0	0	0	0	0	0	0	0
		3177	2,365,530	0	2,365,530	0	2,365,530	0	0	0	2,365,530
		3178	55,670	0	55,670	0	55,670	0	0	0	55,670
		3179	0	0	0	0	0	5,716	0	5,716	5,716
		3180	149,544,575	315,000	149,229,575	0	149,229,575	15,414,368	0	15,414,368	164,643,943
		3181	62,745,128	0	62,745,128	0	62,745,128	10,272,754	0	10,272,754	73,017,882
		3182	6,689,482	0	6,689,482	0	6,689,482	481,089	0	481,089	7,170,571
		3183	22,266,964	385,000	21,881,964	0	21,881,964	41,795	0	41,795	21,923,759
		3185	62,267,747	0	62,267,747	0	62,267,747	1,184,025	0	1,184,025	63,451,772
		3186	0	0	0	0	0	0	0	0	0
		3187	101,600	0	101,600	0	101,600	0	0	0	101,600
		3188	0	0	0	0	0	0	0	0	0
		3189	383,100	0	383,100	0	383,100	0	0	0	383,100
		3190	3,667	0	3,667	0	3,667	0	0	0	3,667
		3191	108,543,178	1,146,600	107,396,578	0	107,396,578	76,627	0	76,627	107,473,205
		3192	83,821,811	754,600	83,067,211	0	83,067,211	6,000	0	6,000	83,073,211
		3193	101,647,300	875,000	100,772,300	0	100,772,300	56,908	0	56,908	100,829,208
		3194	0	0	0	0	0	0	0	0	0
		3195	23,667,440	250,600	23,416,840	0	23,416,840	9,897	0	9,897	23,426,737
		3196	6,106,514	0	6,106,514	0	6,106,514	155,370	0	155,370	6,261,884
		3197	0	0	0	0	0	0	0	0	0
		3198	670,853	7,000	663,853	0	663,853	0	0	0	663,853
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	1,209,509	0	1,209,509	0	1,209,509	0	0	0	1,209,509

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0077	FAIRFIELD CITY	3204	828,000	0	828,000	0	828,000	0	0	0	828,000
		3205	0	0	0	0	0	0	0	0	0
		3206	1,750	0	1,750	0	1,750	0	0	0	1,750
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	301,539	7,000	294,539	0	294,539	0	0	0	294,539
		3210	65,580,053	588,000	64,992,053	0	64,992,053	52,655	0	52,655	65,044,708
		3211	4,696,079	42,000	4,654,079	0	4,654,079	0	0	0	4,654,079
		3212	122,818	14,000	108,818	0	108,818	0	0	0	108,818
		3213	34,259,282	348,600	33,910,682	0	33,910,682	11,395	0	11,395	33,922,077
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,429,654	35,000	3,394,654	0	3,394,654	0	0	0	3,394,654
		3217	9,925,694	117,600	9,808,094	0	9,808,094	0	0	0	9,808,094
		3218	2,312,725	0	2,312,725	0	2,312,725	0	0	0	2,312,725
		3219	3,839,485	7,000	3,832,485	0	3,832,485	347,970	0	347,970	4,180,455
		3220	17,161,541	196,000	16,965,541	0	16,965,541	0	0	0	16,965,541
		3221	3,617	0	3,617	0	3,617	0	0	0	3,617
		3222	0	0	0	0	0	0	0	0	0
		3223	2,620,900	0	2,620,900	0	2,620,900	0	0	0	2,620,900
		3224	22,028	0	22,028	0	22,028	0	0	0	22,028
		3225	0	0	0	0	0	0	0	0	0
		3226	9,345,089	0	9,345,089	0	9,345,089	0	0	0	9,345,089
		3227	117,486	0	117,486	0	117,486	0	0	0	117,486
		3228	19,168,784	112,000	19,056,784	0	19,056,784	77,577	0	77,577	19,134,361
		3229	64,192	0	64,192	0	64,192	0	0	0	64,192
		3230	266,897	0	266,897	0	266,897	0	0	0	266,897
		3231	498,898	0	498,898	0	498,898	0	0	0	498,898
		3232	0	0	0	0	0	0	0	0	0
		3233	1,144,762	0	1,144,762	0	1,144,762	0	0	0	1,144,762
		3234	0	0	0	0	0	0	0	0	0
		3235	1,319,267	7,000	1,312,267	0	1,312,267	0	0	0	1,312,267
		3236	67,177	0	67,177	0	67,177	0	0	0	67,177

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0077	FAIRFIELD CITY	3237	0	0	0	0	0	0	0	0	0
		3238	2,030,088	0	2,030,088	0	2,030,088	0	0	0	2,030,088

SUBTOTAL FOR FUND	0077		9,603,702,930	95,769,415	9,507,933,515	25,582,674	9,533,516,189	510,873,883	0	510,873,883	10,044,390,072

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0078	RIO VISTA CITY	4000	127,258,135	2,895,200	124,362,935	0	124,362,935	5,623,693	7,000	5,616,693	129,979,628
		4001	5,147,620	161,000	4,986,620	0	4,986,620	5,064	0	5,064	4,991,684
		4002	0	0	0	0	0	0	0	0	0
		4003	0	0	0	0	0	0	0	0	0
		4004	0	0	0	0	0	0	0	0	0
		4005	1,384,169	0	1,384,169	0	1,384,169	0	0	0	1,384,169
		4006	7,456,851	0	7,456,851	0	7,456,851	606,744	0	606,744	8,063,595
		4007	5,119,087	105,000	5,014,087	0	5,014,087	38,342	0	38,342	5,052,429
		4008	32,991,128	576,800	32,414,328	0	32,414,328	0	0	0	32,414,328
		4009	0	0	0	0	0	0	0	0	0
		4010	56,687	0	56,687	0	56,687	0	0	0	56,687
		4011	105,872	0	105,872	0	105,872	0	0	0	105,872
		4012	3,105,353	0	3,105,353	0	3,105,353	0	0	0	3,105,353
		4013	104,823	0	104,823	0	104,823	0	0	0	104,823
		4014	533,094	0	533,094	0	533,094	0	0	0	533,094
		4015	70,782,658	700,000	70,082,658	0	70,082,658	17,446,075	0	17,446,075	87,528,733
		4017	3,076,952	0	3,076,952	0	3,076,952	6,627,583	0	6,627,583	9,704,535
		4018	5,632,577	0	5,632,577	0	5,632,577	0	0	0	5,632,577
		4019	57,190,862	229,600	56,961,262	0	56,961,262	96,226	0	96,226	57,057,488
		4020	14,931,524	0	14,931,524	0	14,931,524	0	0	0	14,931,524
		4021	2,153,720	7,000	2,146,720	0	2,146,720	1,362,751	0	1,362,751	3,509,471
		4022	0	0	0	0	0	0	0	0	0
		4023	1,691	0	1,691	0	1,691	0	0	0	1,691
		4024	1,245,562	7,000	1,238,562	0	1,238,562	2,681,935	7,000	2,674,935	3,913,497
		4025	4,679,374	28,000	4,651,374	0	4,651,374	23,563	0	23,563	4,674,937
		4026	425,552	0	425,552	0	425,552	0	0	0	425,552
		4027	9,692	0	9,692	0	9,692	0	0	0	9,692
		4028	465,263,899	9,231,600	456,032,299	0	456,032,299	687,046	0	687,046	456,719,345
		4029	0	0	0	0	0	0	0	0	0
		4030	40,067,289	714,000	39,353,289	0	39,353,289	93,587	0	93,587	39,446,876
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	16,754,623	0	16,754,623	16,754,623
		4033	12,314,635	0	12,314,635	0	12,314,635	168,652	0	168,652	12,483,287

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0078	RIO VISTA CITY	4034	0	0	0	0	0	0	0	0	0
		4035	4,617,467	0	4,617,467	0	4,617,467	146,273	0	146,273	4,763,740
		4036	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0078		865,656,273	14,655,200	851,001,073	0	851,001,073	52,362,157	14,000	52,348,157	903,349,230

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0079	SUISUN CITY	5000	61,071,207	1,043,000	60,028,207	0	60,028,207	204,799	0	204,799	60,233,006
		5001	68,595,739	1,519,000	67,076,739	0	67,076,739	30,835	0	30,835	67,107,574
		5002	0	0	0	0	0	0	0	0	0
		5003	200,000	0	200,000	0	200,000	0	0	0	200,000
		5004	89,217,645	1,454,600	87,763,045	0	87,763,045	784,913	0	784,913	88,547,958
		5005	255,661,341	3,747,800	251,913,541	0	251,913,541	5,264,368	0	5,264,368	257,177,909
		5006	116,361,587	2,331,000	114,030,587	0	114,030,587	185,349	0	185,349	114,215,936
		5007	1,914,445	0	1,914,445	0	1,914,445	106,129	0	106,129	2,020,574
		5008	0	0	0	0	0	0	0	0	0
		5009	7,453,146	14,000	7,439,146	0	7,439,146	438,843	0	438,843	7,877,989
		5010	0	0	0	0	0	0	0	0	0
		5011	0	0	0	0	0	0	0	0	0
		5012	0	0	0	0	0	0	0	0	0
		5013	0	0	0	0	0	0	0	0	0
		5014	0	0	0	0	0	0	0	0	0
		5015	0	0	0	0	0	0	0	0	0
		5016	321,276,689	6,631,800	314,644,889	0	314,644,889	771,663	0	771,663	315,416,552
		5017	111,767,807	1,433,600	110,334,207	65,340	110,399,547	6,006,642	0	6,006,642	116,406,189
		5018	31,155,043	441,000	30,714,043	0	30,714,043	750,635	0	750,635	31,464,678
		5019	20,419,251	189,000	20,230,251	0	20,230,251	598,048	0	598,048	20,828,299
		5020	118,523,435	1,825,600	116,697,835	0	116,697,835	3,819,809	0	3,819,809	120,517,644
		5021	15,231,975	0	15,231,975	0	15,231,975	0	0	0	15,231,975
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	40,279,792	532,000	39,747,792	0	39,747,792	42,633	0	42,633	39,790,425
		5025	237,471,990	3,852,800	233,619,190	0	233,619,190	181,220	0	181,220	233,800,410
		5026	0	0	0	0	0	0	0	0	0
		5027	13,980,136	252,000	13,728,136	0	13,728,136	17,381	0	17,381	13,745,517
		5028	3,198,546	0	3,198,546	0	3,198,546	105,289	0	105,289	3,303,835
		5029	0	0	0	0	0	0	0	0	0
		5030	5,313,739	98,000	5,215,739	0	5,215,739	6,721	0	6,721	5,222,460
		5031	4,723,210	84,000	4,639,210	0	4,639,210	7,680	0	7,680	4,646,890
		5032	995,586	0	995,586	0	995,586	329,830	0	329,830	1,325,416

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0079	SUISUN CITY	5033	0	0	0	0	0	17,955	0	17,955	17,955
		5034	0	0	0	0	0	0	0	0	0
		5035	144,771,184	1,750,000	143,021,184	0	143,021,184	85,540	0	85,540	143,106,724
		5036	118,728	7,000	111,728	0	111,728	0	0	0	111,728
		5037	2,369,955	14,000	2,355,955	0	2,355,955	0	0	0	2,355,955
		5038	15,033	0	15,033	0	15,033	0	0	0	15,033
		5039	0	0	0	0	0	0	0	0	0
		5040	6,564,679	0	6,564,679	0	6,564,679	42,088	0	42,088	6,606,767

SUBTOTAL FOR FUND	0079		1,678,651,888	27,220,200	1,651,431,688	65,340	1,651,497,028	19,798,370	0	19,798,370	1,671,295,398

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0080	VACAVILLE CITY	6033	64,477,215	889,000	63,588,215	0	63,588,215	1,343,000	0	1,343,000	64,931,215
		6034	62,179	0	62,179	0	62,179	0	0	0	62,179
		6035	34,508,833	0	34,508,833	0	34,508,833	2,176,283	0	2,176,283	36,685,116
		6036	68,514,825	0	68,514,825	0	68,514,825	13,004,835	0	13,004,835	81,519,660
		6037	0	0	0	0	0	0	0	0	0
		6038	14,866,285	231,000	14,635,285	0	14,635,285	26,093	0	26,093	14,661,378
		6039	100,318,039	1,173,200	99,144,839	0	99,144,839	71,527	0	71,527	99,216,366
		6040	15,267,204	0	15,267,204	0	15,267,204	2,654,929	0	2,654,929	17,922,133
		6041	532,403	14,000	518,403	0	518,403	7,854	0	7,854	526,257
		6042	26,541,482	0	26,541,482	0	26,541,482	5,565,592	0	5,565,592	32,107,074
		6043	0	0	0	0	0	0	0	0	0
		6044	105,389,529	1,369,200	104,020,329	0	104,020,329	1,390,744	0	1,390,744	105,411,073
		6045	3,084,724	0	3,084,724	0	3,084,724	2,229,221	0	2,229,221	5,313,945
		6046	0	0	0	0	0	0	0	0	0
		6047	337,807,105	4,631,200	333,175,905	0	333,175,905	633,973	0	633,973	333,809,878
		6048	2,830,000	0	2,830,000	0	2,830,000	0	0	0	2,830,000
		6049	1,553,660	0	1,553,660	0	1,553,660	0	0	0	1,553,660
		6050	0	0	0	0	0	0	0	0	0
		6051	2,754,650	0	2,754,650	0	2,754,650	0	0	0	2,754,650
		6052	9,800,000	0	9,800,000	0	9,800,000	300,267	0	300,267	10,100,267
		6053	40,858,915	364,000	40,494,915	0	40,494,915	29,592	0	29,592	40,524,507
		6054	9,706,649	0	9,706,649	0	9,706,649	285,484	0	285,484	9,992,133
		6055	244,613	0	244,613	0	244,613	0	0	0	244,613
		6056	377,598,823	2,076,149	375,522,674	0	375,522,674	29,077,111	0	29,077,111	404,599,785
		6057	322,941,152	4,194,400	318,746,752	0	318,746,752	685,140	0	685,140	319,431,892
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	15,412,318	0	15,412,318	0	15,412,318	6,200,509	0	6,200,509	21,612,827
		6061	59,839	0	59,839	0	59,839	0	0	0	59,839
		6062	332,098,816	2,644,600	329,454,216	0	329,454,216	22,831,228	0	22,831,228	352,285,444
		6063	0	0	0	0	0	0	0	0	0
		6064	256,257,757	0	256,257,757	0	256,257,757	51,991,165	0	51,991,165	308,248,922
		6065	14,248,926	28,000	14,220,926	0	14,220,926	31,316	0	31,316	14,252,242

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0080	VACAVILLE CITY	6066	0	0	0	0	0	0	0	0	0
		6067	317,791,002	0	317,791,002	3,049	317,794,051	67,222,492	0	67,222,492	385,016,543
		6068	1,236,509,584	0	1,236,509,584	124,146	1,236,633,730	11,089,293	0	11,089,293	1,247,723,023
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,875,610	0	3,875,610	0	3,875,610	0	0	0	3,875,610
		6072	15,585,183	161,000	15,424,183	0	15,424,183	66,909	0	66,909	15,491,092
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	11,060,595	119,000	10,941,595	0	10,941,595	0	0	0	10,941,595
		6076	0	0	0	0	0	0	0	0	0
		6077	16,476,629	0	16,476,629	0	16,476,629	0	0	0	16,476,629
		6078	25,870,076	0	25,870,076	0	25,870,076	2,726,636	0	2,726,636	28,596,712
		6079	20,248,778	259,000	19,989,778	0	19,989,778	35,226	0	35,226	20,025,004
		6080	0	0	0	0	0	0	0	0	0
		6081	17,160,000	0	17,160,000	0	17,160,000	0	0	0	17,160,000
		6082	0	0	0	0	0	0	0	0	0
		6083	13,097,169	0	13,097,169	0	13,097,169	2,706,397	0	2,706,397	15,803,566
		6084	73,212,226	0	73,212,226	0	73,212,226	5,100	0	5,100	73,217,326
		6085	18,079,458	231,000	17,848,458	0	17,848,458	27,132	0	27,132	17,875,590
		6086	9,465,686	77,000	9,388,686	0	9,388,686	40,219	0	40,219	9,428,905
		6087	12,092,995	147,000	11,945,995	0	11,945,995	18,850	0	18,850	11,964,845
		6088	13,454,476	182,000	13,272,476	0	13,272,476	0	0	0	13,272,476
		6089	340,997	0	340,997	0	340,997	0	0	0	340,997
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	25,964,895	334,600	25,630,295	0	25,630,295	27,646	0	27,646	25,657,941
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	74,565,610	1,246,000	73,319,610	0	73,319,610	181,358	0	181,358	73,500,968
		6096	6,060,498	105,000	5,955,498	0	5,955,498	6,520	0	6,520	5,962,018
		6097	32,668,591	518,000	32,150,591	0	32,150,591	61,501	0	61,501	32,212,092
		6098	28,253,081	490,000	27,763,081	0	27,763,081	52,391	0	52,391	27,815,472

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0080	VACAVILLE CITY	6165	2,985,104	14,000	2,971,104	0	2,971,104	0	0	0	2,971,104
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	150,341,646	1,206,800	149,134,846	0	149,134,846	173,484	0	173,484	149,308,330
		6170	0	0	0	0	0	0	0	0	0
		6171	28,680,627	0	28,680,627	0	28,680,627	0	0	0	28,680,627
		6172	170,230,859	2,079,000	168,151,859	0	168,151,859	319,671	0	319,671	168,471,530
		6173	428,556	0	428,556	0	428,556	0	0	0	428,556
		6174	0	0	0	0	0	0	0	0	0
		6175	16,579,786	329,000	16,250,786	0	16,250,786	0	0	0	16,250,786
		6176	106,218	7,000	99,218	0	99,218	0	0	0	99,218
		6177	3,114,000	42,000	3,072,000	0	3,072,000	0	0	0	3,072,000
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,178,845	320,600	28,858,245	0	28,858,245	149,160	0	149,160	29,007,405
		6181	66,136,901	0	66,136,901	0	66,136,901	428,116	0	428,116	66,565,017
		6182	97,913,689	889,000	97,024,689	0	97,024,689	65,013	0	65,013	97,089,702
		6183	17,713,532	210,000	17,503,532	0	17,503,532	37,211	0	37,211	17,540,743
		6184	130,592	7,000	123,592	0	123,592	0	0	0	123,592
		6185	445,458	7,000	438,458	0	438,458	9,745	0	9,745	448,203
		6186	0	0	0	0	0	0	0	0	0
		6187	1,001,968	0	1,001,968	0	1,001,968	0	0	0	1,001,968
		6188	4,665,001	70,000	4,595,001	0	4,595,001	60,974	0	60,974	4,655,975
		6189	194,301	7,000	187,301	0	187,301	0	0	0	187,301
		6190	32,683,873	217,000	32,466,873	0	32,466,873	19,488	0	19,488	32,486,361
		6191	12,768,534	42,000	12,726,534	0	12,726,534	0	0	0	12,726,534
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	35,074,462	238,000	34,836,462	0	34,836,462	91,080	0	91,080	34,927,542
		6195	95,838	0	95,838	0	95,838	0	0	0	95,838
		6196	3,573,508	14,000	3,559,508	0	3,559,508	0	0	0	3,559,508
		6197	473,280	0	473,280	0	473,280	0	0	0	473,280

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0080	VACAVILLE CITY	6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	22,335,023	434,000	21,901,023	0	21,901,023	10,990	0	10,990	21,912,013
		6201	0	0	0	0	0	0	0	0	0
		6202	9,651,588	0	9,651,588	0	9,651,588	35,096,175	0	35,096,175	44,747,763
		6203	1,723,681	0	1,723,681	0	1,723,681	0	0	0	1,723,681
		6204	2,607,000	0	2,607,000	0	2,607,000	10,247	0	10,247	2,617,247
		6205	95,500,417	891,800	94,608,617	0	94,608,617	165,161	0	165,161	94,773,778
		6206	26,762,606	168,000	26,594,606	0	26,594,606	17,305	0	17,305	26,611,911
		6207	1,540,000	0	1,540,000	0	1,540,000	0	0	0	1,540,000
		6208	8,270,812	0	8,270,812	0	8,270,812	0	0	0	8,270,812
		6209	7,215,673	21,000	7,194,673	0	7,194,673	0	0	0	7,194,673
		6210	0	0	0	0	0	0	0	0	0
		6211	22,997,580	0	22,997,580	0	22,997,580	8,837	0	8,837	23,006,417
		6212	5,278,500	0	5,278,500	0	5,278,500	0	0	0	5,278,500
		6213	47,779	0	47,779	0	47,779	0	0	0	47,779
		6214	67,333,885	425,600	66,908,285	0	66,908,285	111,260	0	111,260	67,019,545
		6215	10,685,690	0	10,685,690	0	10,685,690	173,580	0	173,580	10,859,270

SUBTOTAL FOR FUND	0080		9,199,645,519	92,694,339	9,106,951,180	240,395	9,107,191,575	331,061,366	0	331,061,366	9,438,252,941

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0081	VALLEJO CITY	7000	3,610,311,112	60,125,800	3,550,185,312	113,370	3,550,298,682	114,530,177	0	114,530,177	3,664,828,859
		7001	1,059,420	21,000	1,038,420	0	1,038,420	0	0	0	1,038,420
		7003	0	0	0	0	0	0	0	0	0
		7004	0	0	0	0	0	0	0	0	0
		7005	0	0	0	0	0	0	0	0	0
		7006	38,931,143	670,600	38,260,543	0	38,260,543	76,278	0	76,278	38,336,821
		7007	0	0	0	0	0	0	0	0	0
		7008	38,901,796	350,000	38,551,796	132,592	38,684,388	6,993,346	14,000	6,979,346	45,663,734
		7009	0	0	0	0	0	0	0	0	0
		7010	9,605,220	301,000	9,304,220	0	9,304,220	0	0	0	9,304,220
		7011	40,936,328	868,000	40,068,328	0	40,068,328	41,022	0	41,022	40,109,350
		7012	67,680,300	1,293,600	66,386,700	0	66,386,700	38,604	0	38,604	66,425,304
		7013	685,939,052	6,279,000	679,660,052	0	679,660,052	13,862,148	0	13,862,148	693,522,200
		7014	862,292	21,000	841,292	0	841,292	0	0	0	841,292
		7015	2,024,742	28,000	1,996,742	0	1,996,742	0	0	0	1,996,742
		7016	686,960	0	686,960	0	686,960	0	0	0	686,960
		7017	33,263,888	0	33,263,888	0	33,263,888	26,483,823	28,000	26,455,823	59,719,711
		7018	0	0	0	0	0	0	0	0	0
		7019	96,541,077	1,460,200	95,080,877	0	95,080,877	0	0	0	95,080,877
		7020	7,295,346	238,000	7,057,346	0	7,057,346	8,208	0	8,208	7,065,554
		7021	0	0	0	0	0	0	0	0	0
		7022	125,369,741	2,478,000	122,891,741	0	122,891,741	40,859	0	40,859	122,932,600
		7023	8,652,840	140,000	8,512,840	0	8,512,840	0	0	0	8,512,840
		7024	14,247,696	245,000	14,002,696	0	14,002,696	0	0	0	14,002,696
		7025	83,275,902	1,603,000	81,672,902	0	81,672,902	91,424	0	91,424	81,764,326
		7026	28,454,198	553,000	27,901,198	0	27,901,198	0	0	0	27,901,198
		7027	403,156	0	403,156	0	403,156	0	0	0	403,156
		7028	84,901,125	1,643,600	83,257,525	0	83,257,525	41,917	0	41,917	83,299,442
		7029	32,765,463	658,000	32,107,463	0	32,107,463	18,882	0	18,882	32,126,345
		7030	0	0	0	0	0	0	0	0	0
		7031	27,683,443	182,000	27,501,443	0	27,501,443	4,917,533	0	4,917,533	32,418,976
		7032	14,714,784	355,600	14,359,184	0	14,359,184	0	0	0	14,359,184
		7033	36,871,246	672,000	36,199,246	0	36,199,246	14,601	0	14,601	36,213,847

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0081	VALLEJO CITY	7034	45,611	0	45,611	0	45,611	0	0	0	45,611
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	44,510,468	1,001,000	43,509,468	0	43,509,468	84,354	0	84,354	43,593,822
		7038	68,074,634	1,379,000	66,695,634	0	66,695,634	40,490	0	40,490	66,736,124
		7039	34,079,310	504,000	33,575,310	0	33,575,310	36,416	0	36,416	33,611,726
		7040	3,859,134	56,000	3,803,134	0	3,803,134	43,748	0	43,748	3,846,882
		7041	51,889,506	684,600	51,204,906	0	51,204,906	63,029	0	63,029	51,267,935
		7042	19,484,232	476,000	19,008,232	0	19,008,232	43,102	0	43,102	19,051,334
		7043	24,234,931	490,000	23,744,931	0	23,744,931	0	0	0	23,744,931
		7044	7,621	0	7,621	0	7,621	0	0	0	7,621
		7045	0	0	0	0	0	0	0	0	0
		7046	10,829,550	168,000	10,661,550	0	10,661,550	0	0	0	10,661,550
		7047	36,935,706	637,000	36,298,706	0	36,298,706	62,351	0	62,351	36,361,057
		7048	0	0	0	0	0	0	0	0	0
		7049	15,833,438	385,000	15,448,438	0	15,448,438	12,439	0	12,439	15,460,877
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,681,221	938,000	53,743,221	0	53,743,221	22,284	0	22,284	53,765,505
		7053	0	0	0	0	0	0	0	0	0
		7054	0	0	0	0	0	0	0	0	0
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	315,569,746	3,872,400	311,697,346	0	311,697,346	188,947	0	188,947	311,886,293
		7058	9,684,683	0	9,684,683	0	9,684,683	747,573	0	747,573	10,432,256
		7059	3,083,741	28,000	3,055,741	0	3,055,741	0	0	0	3,055,741
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,161	0	28,161	28,161
		7062	53,683,283	1,701,000	51,982,283	0	51,982,283	527,361	0	527,361	52,509,644
		7063	16,241,406	490,000	15,751,406	0	15,751,406	32,157	0	32,157	15,783,563
		7064	0	0	0	0	0	0	0	0	0
		7065	60,595,572	189,000	60,406,572	0	60,406,572	8,810,117	0	8,810,117	69,216,689
		7066	56,317	0	56,317	0	56,317	0	0	0	56,317

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0081	VALLEJO CITY	7067	17,195,713	301,000	16,894,713	0	16,894,713	8,864	0	8,864	16,903,577
		7068	70,000,000	0	70,000,000	0	70,000,000	9,837,169	0	9,837,169	79,837,169
		7069	0	0	0	0	0	156,867	0	156,867	156,867
		7070	1,707,989	7,000	1,700,989	0	1,700,989	2,267,169	68,696	2,198,473	3,899,462
		7071	30,121,957	455,000	29,666,957	0	29,666,957	0	0	0	29,666,957
		7072	176,572,403	2,928,800	173,643,603	0	173,643,603	432,830	0	432,830	174,076,433
		7073	143,641,840	1,958,600	141,683,240	0	141,683,240	1,782,475	0	1,782,475	143,465,715
		7074	138,134,060	2,221,800	135,912,260	0	135,912,260	89,206	0	89,206	136,001,466
		7075	0	0	0	0	0	0	0	0	0
		7076	585,000	7,000	578,000	0	578,000	0	0	0	578,000
		7077	0	0	0	0	0	0	0	0	0
		7078	91,079,314	1,190,000	89,889,314	0	89,889,314	273,702	0	273,702	90,163,016
		7079	73,949,203	1,302,000	72,647,203	0	72,647,203	12,139	0	12,139	72,659,342
		7080	45,102,090	0	45,102,090	0	45,102,090	4,045,970	0	4,045,970	49,148,060
		7081	58,800	0	58,800	0	58,800	0	0	0	58,800
		7082	421,212,127	4,033,400	417,178,727	0	417,178,727	357,650	0	357,650	417,536,377
		7083	2,266,577	28,000	2,238,577	0	2,238,577	0	0	0	2,238,577
		7084	8,139,630	189,000	7,950,630	0	7,950,630	5,317	0	5,317	7,955,947
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	147,228,441	942,200	146,286,241	0	146,286,241	23,023,473	0	23,023,473	169,309,714
		7088	55,216,764	231,000	54,985,764	0	54,985,764	19,528	0	19,528	55,005,292

SUBTOTAL FOR FUND	0081		7,336,970,288	108,980,200	7,227,990,088	245,962	7,228,236,050	220,213,710	110,696	220,103,014	7,448,339,064
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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0086	FLOSDEN ANNEX NO. 2	7062	53,683,283	1,701,000	51,982,283	0	51,982,283	527,361	0	527,361	52,509,644
		7064	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0086		53,683,283	1,701,000	51,982,283	0	51,982,283	527,361	0	527,361	52,509,644

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0087	VALLEJO CENTRAL REDEV	7060	0	0	0	0	0	0	0	0	0
		7065	60,595,572	189,000	60,406,572	0	60,406,572	8,810,117	0	8,810,117	69,216,689
		7066	56,317	0	56,317	0	56,317	0	0	0	56,317

SUBTOTAL FOR FUND	0087		60,651,889	189,000	60,462,889	0	60,462,889	8,810,117	0	8,810,117	69,273,006

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0088	RIO VISTA REDEV PROJ A	4002	0	0	0	0	0	0	0	0	0
		4003	0	0	0	0	0	0	0	0	0
		4010	56,687	0	56,687	0	56,687	0	0	0	56,687
		4011	105,872	0	105,872	0	105,872	0	0	0	105,872
		4012	3,105,353	0	3,105,353	0	3,105,353	0	0	0	3,105,353
		4013	104,823	0	104,823	0	104,823	0	0	0	104,823
		4014	533,094	0	533,094	0	533,094	0	0	0	533,094
		4015	70,782,658	700,000	70,082,658	0	70,082,658	17,446,075	0	17,446,075	87,528,733
		4017	3,076,952	0	3,076,952	0	3,076,952	6,627,583	0	6,627,583	9,704,535
		4018	5,632,577	0	5,632,577	0	5,632,577	0	0	0	5,632,577

SUBTOTAL FOR FUND	0088		83,398,016	700,000	82,698,016	0	82,698,016	24,073,658	0	24,073,658	106,771,674

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0089	SUISUN CITY REDEV	3230	266,897	0	266,897	0	266,897	0	0	0	266,897
		5002	0	0	0	0	0	0	0	0	0
		5003	200,000	0	200,000	0	200,000	0	0	0	200,000
		5017	111,767,807	1,433,600	110,334,207	65,340	110,399,547	6,006,642	0	6,006,642	116,406,189
		5018	31,155,043	441,000	30,714,043	0	30,714,043	750,635	0	750,635	31,464,678

SUBTOTAL FOR FUND	0089		143,389,747	1,874,600	141,515,147	65,340	141,580,487	6,757,277	0	6,757,277	148,337,764

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0090	CORDELIA REDEV	3017	27,105,165	0	27,105,165	0	27,105,165	4,014,397	0	4,014,397	31,119,562
		3019	4,797,339	0	4,797,339	0	4,797,339	243,343	0	243,343	5,040,682
		3020	0	0	0	0	0	0	0	0	0
		3044	45,216,949	0	45,216,949	0	45,216,949	2,348,572	0	2,348,572	47,565,521
		3045	0	0	0	0	0	0	0	0	0
		3053	58,860,680	0	58,860,680	0	58,860,680	4,574,138	0	4,574,138	63,434,818
		3054	14,862,026	105,000	14,757,026	0	14,757,026	0	0	0	14,757,026
		3093	10,140,782	84,000	10,056,782	0	10,056,782	349,147	0	349,147	10,405,929
		3101	133,151,528	1,013,600	132,137,928	0	132,137,928	1,004,881	0	1,004,881	133,142,809
		3112	3,792,503	0	3,792,503	0	3,792,503	31,833	0	31,833	3,824,336
		3113	635,461,184	7,623,000	627,838,184	0	627,838,184	36,028,544	0	36,028,544	663,866,728
		3114	61,723,873	7,000	61,716,873	0	61,716,873	7,182,120	0	7,182,120	68,898,993
		3115	0	0	0	0	0	0	0	0	0
		3116	57,696,333	0	57,696,333	0	57,696,333	4,696,510	0	4,696,510	62,392,843
		3117	25,217,504	0	25,217,504	0	25,217,504	107,464	0	107,464	25,324,968
		3118	179,030	0	179,030	0	179,030	284,357	0	284,357	463,387
		3121	2,103,652	0	2,103,652	0	2,103,652	0	0	0	2,103,652
		3159	57,419,818	0	57,419,818	0	57,419,818	2,424,214	0	2,424,214	59,844,032
		3217	9,925,694	117,600	9,808,094	0	9,808,094	0	0	0	9,808,094
		3226	9,345,089	0	9,345,089	0	9,345,089	0	0	0	9,345,089
		3227	117,486	0	117,486	0	117,486	0	0	0	117,486
		3236	67,177	0	67,177	0	67,177	0	0	0	67,177

SUBTOTAL FOR FUND 0090 1,157,183,812 8,950,200 1,148,233,612 0 1,148,233,612 63,289,520 0 63,289,520 1,211,523,132

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0091	MARINA VISTA REDEV	7008	38,901,796	350,000	38,551,796	132,592	38,684,388	6,993,346	14,000	6,979,346	45,663,734

SUBTOTAL FOR FUND 0091			38,901,796	350,000	38,551,796	132,592	38,684,388	6,993,346	14,000	6,979,346	45,663,734

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0092	FLOSDEN REDEV	7006	38,931,143	670,600	38,260,543	0	38,260,543	76,278	0	76,278	38,336,821
		7032	14,714,784	355,600	14,359,184	0	14,359,184	0	0	0	14,359,184

SUBTOTAL FOR FUND	0092		53,645,927	1,026,200	52,619,727	0	52,619,727	76,278	0	76,278	52,696,005

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0093	VALLEJO WATERFRONT DEVELOPMENT	7017	33,263,888	0	33,263,888	0	33,263,888	26,483,823	28,000	26,455,823	59,719,711

SUBTOTAL FOR FUND	0093		33,263,888	0	33,263,888	0	33,263,888	26,483,823	28,000	26,455,823	59,719,711

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0094	RIO VISTA REDEV PROJ.	4001	5,147,620	161,000	4,986,620	0	4,986,620	5,064	0	5,064	4,991,684

SUBTOTAL FOR FUND 0094			5,147,620	161,000	4,986,620	0	4,986,620	5,064	0	5,064	4,991,684

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0095	FAIRFIELD REGIONAL CNTR REDEV	3005	10,422,112	161,000	10,261,112	0	10,261,112	138,198	0	138,198	10,399,310
		3036	541,079,774	1,281,000	539,798,774	0	539,798,774	72,706,027	0	72,706,027	612,504,801
		3037	700,147	0	700,147	0	700,147	93,525	0	93,525	793,672
		3038	66,902,414	1,328,600	65,573,814	0	65,573,814	209,527	0	209,527	65,783,341
		3162	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0095		619,104,447	2,770,600	616,333,847	0	616,333,847	73,147,277	0	73,147,277	689,481,124

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0096	HIGHWAY 12 REDEV	3014	75,702,980	0	75,702,980	280,962	75,983,942	6,915,614	0	6,915,614	82,899,556
		3029	2,207	0	2,207	0	2,207	0	0	0	2,207
		3035	12,567,099	0	12,567,099	0	12,567,099	1,687,423	0	1,687,423	14,254,522
		3047	6,510,157	0	6,510,157	0	6,510,157	0	0	0	6,510,157
		3048	0	0	0	0	0	0	0	0	0
		3050	73,799,669	0	73,799,669	0	73,799,669	10,148,585	0	10,148,585	83,948,254
		3051	14,541,673	0	14,541,673	0	14,541,673	805,729	0	805,729	15,347,402
		3055	0	0	0	0	0	0	0	0	0
		3057	14,599,893	119,000	14,480,893	0	14,480,893	1,674,082	0	1,674,082	16,154,975
		3062	66,920,951	84,000	66,836,951	0	66,836,951	6,861,808	0	6,861,808	73,698,759
		3063	0	0	0	0	0	0	0	0	0
		3064	5,867,152	0	5,867,152	0	5,867,152	1,156,893	0	1,156,893	7,024,045
		3065	0	0	0	0	0	0	0	0	0
		3066	0	0	0	0	0	0	0	0	0
		3067	316,298	0	316,298	0	316,298	1,785,635	0	1,785,635	2,101,933
		3068	400,080,328	0	400,080,328	0	400,080,328	7,430,607	0	7,430,607	407,510,935
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3074	695,181	0	695,181	0	695,181	0	0	0	695,181
		3075	38,466,428	0	38,466,428	0	38,466,428	4,636,383	0	4,636,383	43,102,811
		3076	121,529,103	0	121,529,103	0	121,529,103	90,462,561	0	90,462,561	211,991,664
		3077	26,899,364	0	26,899,364	0	26,899,364	5,838,972	0	5,838,972	32,738,336
		3078	24,846,804	0	24,846,804	0	24,846,804	282,952	0	282,952	25,129,756
		3079	34,276,647	343,000	33,933,647	0	33,933,647	2,160,943	0	2,160,943	36,094,590
		3080	264,634	0	264,634	0	264,634	0	0	0	264,634
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	10,353,117	201,600	10,151,517	0	10,151,517	12,080	0	12,080	10,163,597
		3091	18,790,318	392,000	18,398,318	0	18,398,318	17,100	0	17,100	18,415,418
		3103	354,599	0	354,599	0	354,599	0	0	0	354,599
		3122	21,297,607	448,000	20,849,607	0	20,849,607	7,416	0	7,416	20,857,023
		3123	21,184,803	397,600	20,787,203	0	20,787,203	23,302	0	23,302	20,810,505
		3152	44,748,572	0	44,748,572	25,252,152	70,000,724	88,608,077	0	88,608,077	158,608,801

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0096	HIGHWAY 12 REDEV	3153	10,055,120	0	10,055,120	0	10,055,120	1,055,140	0	1,055,140	11,110,260
		3200	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0096		1,044,670,704	1,985,200	1,042,685,504	25,533,114	1,068,218,618	231,571,302	0	231,571,302	1,299,789,920

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0097	FAIRFIELD CITY CENTER REDEV	3001	704,870	7,000	697,870	0	697,870	0	0	0	697,870
		3104	356,438,410	3,560,200	352,878,210	0	352,878,210	20,866,591	0	20,866,591	373,744,801
		3119	0	0	0	0	0	0	0	0	0
		5038	15,033	0	15,033	0	15,033	0	0	0	15,033

SUBTOTAL FOR FUND	0097		357,158,313	3,567,200	353,591,113	0	353,591,113	20,866,591	0	20,866,591	374,457,704

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0098	FLOSDEN ANNEX	7058	9,684,683	0	9,684,683	0	9,684,683	747,573	0	747,573	10,432,256

SUBTOTAL FOR FUND 0098			9,684,683	0	9,684,683	0	9,684,683	747,573	0	747,573	10,432,256

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0100	VACA I 505/80 REDEVELOPMENT	6180	29,178,845	320,600	28,858,245	0	28,858,245	149,160	0	149,160	29,007,405
		6201	0	0	0	0	0	0	0	0	0
		6208	8,270,812	0	8,270,812	0	8,270,812	0	0	0	8,270,812
		6210	0	0	0	0	0	0	0	0	0
		6215	10,685,690	0	10,685,690	0	10,685,690	173,580	0	173,580	10,859,270

SUBTOTAL FOR FUND	0100		2,637,614,575	5,783,400	2,631,831,175	127,195	2,631,958,370	173,171,690	0	173,171,690	2,805,130,060

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102	SOLANO IRRIGATION DIST	2004	9,592,845	602,000	8,990,845	0	8,990,845	0	0	0	8,990,845
		2005	12,523,743	378,000	12,145,743	0	12,145,743	0	0	0	12,145,743
		2006	2,111,807	0	2,111,807	0	2,111,807	0	0	0	2,111,807
		2007	0	0	0	0	0	0	0	0	0
		2008	51,813,776	2,294,600	49,519,176	0	49,519,176	0	0	0	49,519,176
		2009	3,618,786	0	3,618,786	0	3,618,786	0	0	0	3,618,786
		2015	1,801,834	35,000	1,766,834	0	1,766,834	0	0	0	1,766,834
		2016	13,654,498	14,000	13,640,498	118,919	13,759,417	0	0	0	13,759,417
		2017	80,187,968	2,377,200	77,810,768	0	77,810,768	0	0	0	77,810,768
		2018	12,169,202	497,000	11,672,202	0	11,672,202	0	0	0	11,672,202
		2019	24,689,016	1,153,600	23,535,416	0	23,535,416	0	0	0	23,535,416
		2021	33,471	7,000	26,471	0	26,471	0	0	0	26,471
		2022	2,487,343	0	2,487,343	0	2,487,343	0	0	0	2,487,343
		2023	13,239,398	746,200	12,493,198	0	12,493,198	0	0	0	12,493,198
		2024	0	0	0	0	0	0	0	0	0
		2026	17,680,848	7,000	17,673,848	0	17,673,848	0	0	0	17,673,848
		2028	1,656,340	0	1,656,340	0	1,656,340	0	0	0	1,656,340
		2029	692,882	0	692,882	0	692,882	0	0	0	692,882
		2030	2,086,865	14,000	2,072,865	0	2,072,865	0	0	0	2,072,865
		2031	3,116,293	0	3,116,293	0	3,116,293	0	0	0	3,116,293
		2032	3,933,275	0	3,933,275	0	3,933,275	0	0	0	3,933,275
		2033	0	0	0	0	0	0	0	0	0
		2034	0	0	0	0	0	0	0	0	0
		2035	8,377,492	7,000	8,370,492	0	8,370,492	0	0	0	8,370,492
		2036	27,826,036	1,083,600	26,742,436	0	26,742,436	0	0	0	26,742,436
		2038	0	0	0	0	0	0	0	0	0
		2040	877,616	0	877,616	0	877,616	0	0	0	877,616
		2042	0	0	0	0	0	0	0	0	0
		2044	3,308,563	0	3,308,563	0	3,308,563	0	0	0	3,308,563
		2045	3,472,458	0	3,472,458	0	3,472,458	0	0	0	3,472,458
		2046	0	0	0	0	0	0	0	0	0
		2047	3,838,891	0	3,838,891	0	3,838,891	0	0	0	3,838,891
		2051	912,609	21,000	891,609	0	891,609	0	0	0	891,609

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102	SOLANO IRRIGATION DIST	3010	11,084,992	0	11,084,992	0	11,084,992	0	0	0	11,084,992
		3013	882,111	0	882,111	0	882,111	0	0	0	882,111
		3016	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3027	0	0	0	0	0	0	0	0	0
		3028	180,567	0	180,567	0	180,567	0	0	0	180,567
		3029	47,987	0	47,987	0	47,987	0	0	0	47,987
		3030	812	0	812	0	812	0	0	0	812
		3031	11,947	0	11,947	0	11,947	0	0	0	11,947
		3032	23,807	0	23,807	0	23,807	0	0	0	23,807
		3034	0	0	0	0	0	0	0	0	0
		3035	5,733,099	0	5,733,099	0	5,733,099	0	0	0	5,733,099
		3037	700,147	0	700,147	0	700,147	0	0	0	700,147
		3047	6,510,157	0	6,510,157	0	6,510,157	0	0	0	6,510,157
		3048	0	0	0	0	0	0	0	0	0
		3050	24,614,654	0	24,614,654	0	24,614,654	13,868	0	13,868	24,628,522
		3051	7,455,764	0	7,455,764	0	7,455,764	0	0	0	7,455,764
		3055	0	0	0	0	0	0	0	0	0
		3061	3,485,562	0	3,485,562	0	3,485,562	0	0	0	3,485,562
		3065	0	0	0	0	0	0	0	0	0
		3066	0	0	0	0	0	0	0	0	0
		3068	64,796,283	0	64,796,283	0	64,796,283	0	0	0	64,796,283
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3073	0	0	0	0	0	0	0	0	0
		3076	33,059,789	0	33,059,789	0	33,059,789	24,573	0	24,573	33,084,362
		3077	7,066,803	0	7,066,803	0	7,066,803	0	0	0	7,066,803
		3078	8,312,085	0	8,312,085	0	8,312,085	0	0	0	8,312,085
		3080	264,634	0	264,634	0	264,634	0	0	0	264,634
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3094	0	0	0	0	0	0	0	0	0
		3107	13,420,598	371,000	13,049,598	0	13,049,598	0	0	0	13,049,598

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102	SOLANO IRRIGATION DIST	3116	26,930,998	0	26,930,998	0	26,930,998	0	0	0	26,930,998
		3121	2,103,652	0	2,103,652	0	2,103,652	0	0	0	2,103,652
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3142	5,687	0	5,687	0	5,687	0	0	0	5,687
		3144	0	0	0	0	0	0	0	0	0
		3146	3,162,698	0	3,162,698	0	3,162,698	0	0	0	3,162,698
		3147	0	0	0	0	0	0	0	0	0
		3148	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3152	12,028,294	0	12,028,294	3,032,478	15,060,772	0	0	0	15,060,772
		3153	5,512,678	0	5,512,678	0	5,512,678	0	0	0	5,512,678
		3155	0	0	0	0	0	0	0	0	0
		3159	28,361,505	0	28,361,505	0	28,361,505	0	0	0	28,361,505
		3172	440,065	0	440,065	0	440,065	0	0	0	440,065
		3177	2,365,530	0	2,365,530	0	2,365,530	0	0	0	2,365,530
		3181	20,845,808	0	20,845,808	0	20,845,808	0	0	0	20,845,808
		3188	0	0	0	0	0	0	0	0	0
		3205	0	0	0	0	0	0	0	0	0
		3206	1,750	0	1,750	0	1,750	0	0	0	1,750
		3208	0	0	0	0	0	0	0	0	0
		3209	301,539	7,000	294,539	0	294,539	0	0	0	294,539
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3229	64,192	0	64,192	0	64,192	0	0	0	64,192
		3232	0	0	0	0	0	0	0	0	0
		3234	0	0	0	0	0	0	0	0	0
		3236	67,177	0	67,177	0	67,177	0	0	0	67,177
		3237	0	0	0	0	0	0	0	0	0
		5004	23,524,329	1,454,600	22,069,729	0	22,069,729	0	0	0	22,069,729
		5005	68,113,655	3,747,800	64,365,855	0	64,365,855	0	0	0	64,365,855

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102	SOLANO IRRIGATION DIST	6009	0	0	0	0	0	0	0	0	0
		6010	306,896	7,000	299,896	0	299,896	0	0	0	299,896
		6016	9,652,141	399,000	9,253,141	0	9,253,141	0	0	0	9,253,141
		6019	8,124,477	161,000	7,963,477	0	7,963,477	0	0	0	7,963,477
		6020	8,223,048	161,000	8,062,048	0	8,062,048	0	0	0	8,062,048
		6021	0	0	0	113,200	113,200	10,922	0	10,922	124,122
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6030	0	0	0	0	0	0	0	0	0
		6035	7,129,893	0	7,129,893	0	7,129,893	0	0	0	7,129,893
		6036	20,535,537	0	20,535,537	0	20,535,537	0	0	0	20,535,537
		6041	210,424	14,000	196,424	0	196,424	0	0	0	196,424
		6048	900,000	0	900,000	0	900,000	0	0	0	900,000
		6050	0	0	0	0	0	0	0	0	0
		6051	1,989,650	0	1,989,650	0	1,989,650	0	0	0	1,989,650
		6052	1,666,000	0	1,666,000	0	1,666,000	0	0	0	1,666,000
		6055	235,318	0	235,318	0	235,318	0	0	0	235,318
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	4,531,256	0	4,531,256	0	4,531,256	0	0	0	4,531,256
		6063	0	0	0	0	0	0	0	0	0
		6066	0	0	0	0	0	0	0	0	0
		6067	77,319,487	0	77,319,487	3,049	77,322,536	441,607	0	441,607	77,764,143
		6068	108,749,817	0	108,749,817	124,146	108,873,963	0	0	0	108,873,963
		6078	14,839,370	0	14,839,370	0	14,839,370	0	0	0	14,839,370
		6088	3,570,460	182,000	3,388,460	0	3,388,460	0	0	0	3,388,460
		6101	104,040	0	104,040	0	104,040	0	0	0	104,040
		6119	195,885	0	195,885	0	195,885	0	0	0	195,885
		6133	980,000	0	980,000	0	980,000	0	0	0	980,000
		6137	1,761,700	0	1,761,700	0	1,761,700	0	0	0	1,761,700
		6138	0	0	0	0	0	0	0	0	0
		6139	70,101	0	70,101	0	70,101	0	0	0	70,101

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102	SOLANO IRRIGATION DIST	6141	361,514	0	361,514	0	361,514	0	0	0	361,514
		6144	0	0	0	0	0	0	0	0	0
		6145	68,538	0	68,538	0	68,538	0	0	0	68,538
		6146	15,353,996	0	15,353,996	0	15,353,996	0	0	0	15,353,996
		6147	0	0	0	0	0	0	0	0	0
		6148	2,893,712	14,000	2,879,712	0	2,879,712	0	0	0	2,879,712
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6157	2,192,739	0	2,192,739	0	2,192,739	0	0	0	2,192,739
		6163	1,355,090	0	1,355,090	0	1,355,090	0	0	0	1,355,090
		6164	0	0	0	0	0	0	0	0	0
		6166	0	0	0	0	0	0	0	0	0
		6171	4,871,604	0	4,871,604	0	4,871,604	0	0	0	4,871,604
		6176	8,623	7,000	1,623	0	1,623	0	0	0	1,623
		6184	21,215	7,000	14,215	0	14,215	0	0	0	14,215
		6185	179,433	7,000	172,433	0	172,433	0	0	0	172,433
		6186	0	0	0	0	0	0	0	0	0
		6196	3,257,396	14,000	3,243,396	0	3,243,396	0	0	0	3,243,396
		6197	473,280	0	473,280	0	473,280	0	0	0	473,280
		6199	0	0	0	0	0	0	0	0	0
		6202	3,226,440	0	3,226,440	0	3,226,440	0	0	0	3,226,440
		6208	8,270,812	0	8,270,812	0	8,270,812	0	0	0	8,270,812
		6215	1,461,679	0	1,461,679	0	1,461,679	0	0	0	1,461,679
		60001	944,563	0	944,563	0	944,563	0	0	0	944,563
		60008	36,336	7,000	29,336	0	29,336	0	0	0	29,336
		60009	50,505	0	50,505	0	50,505	0	0	0	50,505
		60010	962,518	7,000	955,518	0	955,518	0	0	0	955,518
		60012	753,949	0	753,949	0	753,949	0	0	0	753,949
		60014	299,726	0	299,726	0	299,726	0	0	0	299,726
		60021	0	0	0	0	0	0	0	0	0
		60022	367,862	0	367,862	0	367,862	0	0	0	367,862
		60023	1,345	0	1,345	0	1,345	0	0	0	1,345
		60024	30,221,325	896,000	29,325,325	0	29,325,325	0	7,000	-7,000	29,318,325

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102	SOLANO IRRIGATION DIST	60028	3,181,594	7,000	3,174,594	0	3,174,594	0	0	0	3,174,594
		60029	7,334,777	413,000	6,921,777	0	6,921,777	0	0	0	6,921,777
		60030	1,036,094	21,000	1,015,094	0	1,015,094	0	0	0	1,015,094
		60033	69,061	0	69,061	0	69,061	0	0	0	69,061
		60034	9,514,694	189,000	9,325,694	0	9,325,694	111,686	7,000	104,686	9,430,380
		60043	0	0	0	0	0	0	0	0	0
		60044	3,236,213	168,000	3,068,213	0	3,068,213	0	0	0	3,068,213
		60048	8,233,143	42,000	8,191,143	0	8,191,143	0	0	0	8,191,143
		60057	218,222	0	218,222	0	218,222	0	0	0	218,222
		60063	13,284,393	77,000	13,207,393	0	13,207,393	0	0	0	13,207,393
		60066	18,392,366	795,200	17,597,166	0	17,597,166	0	0	0	17,597,166
		60067	596,196	7,000	589,196	0	589,196	0	0	0	589,196
		60068	23,628,204	369,600	23,258,604	0	23,258,604	0	0	0	23,258,604
		60070	12,602,356	301,000	12,301,356	0	12,301,356	0	0	0	12,301,356
		60071	116,007	0	116,007	0	116,007	0	0	0	116,007
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60076	5,659,067	280,000	5,379,067	0	5,379,067	0	0	0	5,379,067
		60078	3,171,956	126,000	3,045,956	0	3,045,956	0	0	0	3,045,956
		60079	5,250,384	133,000	5,117,384	0	5,117,384	0	0	0	5,117,384
		60082	180,013	0	180,013	0	180,013	0	0	0	180,013
		60084	5,581,330	63,000	5,518,330	0	5,518,330	0	0	0	5,518,330
		60093	880,490	28,000	852,490	0	852,490	0	0	0	852,490
		60095	262,059	0	262,059	0	262,059	0	0	0	262,059
		60097	306,000	7,000	299,000	0	299,000	0	0	0	299,000
		60098	591,214	14,000	577,214	0	577,214	0	0	0	577,214
		60099	323,389	14,000	309,389	0	309,389	0	0	0	309,389
		60100	409,698	7,000	402,698	0	402,698	0	0	0	402,698
		60101	8,021	0	8,021	0	8,021	0	0	0	8,021
		60102	329,990	0	329,990	0	329,990	0	0	0	329,990
		60103	363,072	0	363,072	0	363,072	0	0	0	363,072
		60104	294,000	0	294,000	0	294,000	0	0	0	294,000
		60105	463,147	0	463,147	0	463,147	0	0	0	463,147

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102	SOLANO IRRIGATION DIST	60106	1,361,100	0	1,361,100	0	1,361,100	0	0	0	1,361,100
		60107	37,907	0	37,907	0	37,907	0	0	0	37,907
		60108	0	0	0	0	0	0	0	0	0
		60112	231,459	0	231,459	0	231,459	0	0	0	231,459
		60113	148,036	0	148,036	0	148,036	0	0	0	148,036
		60114	304,069	14,000	290,069	0	290,069	0	0	0	290,069
		63000	23,752,764	105,000	23,647,764	0	23,647,764	0	0	0	23,647,764
		63008	2,065,295	0	2,065,295	0	2,065,295	0	0	0	2,065,295
		63023	4,241,621	28,000	4,213,621	0	4,213,621	0	0	0	4,213,621
		63024	9,022,208	70,000	8,952,208	0	8,952,208	0	14,000	-14,000	8,938,208
		63025	80,635,714	1,013,600	79,622,114	0	79,622,114	0	7,000	-7,000	79,615,114
		63026	3,202,807	21,000	3,181,807	0	3,181,807	0	0	0	3,181,807
		63027	11,110,861	84,000	11,026,861	0	11,026,861	0	14,000	-14,000	11,012,861
		63028	1,210,053	0	1,210,053	0	1,210,053	0	0	0	1,210,053
		63029	2,139,553	0	2,139,553	0	2,139,553	0	0	0	2,139,553
		63030	849,135	0	849,135	0	849,135	0	0	0	849,135
		63038	564,998	0	564,998	0	564,998	0	0	0	564,998
		63044	96,946	14,000	82,946	0	82,946	0	0	0	82,946
		63051	514,509	0	514,509	0	514,509	0	0	0	514,509
		63053	67,225	7,000	60,225	0	60,225	0	0	0	60,225
		63054	939,186	0	939,186	0	939,186	0	0	0	939,186
		63055	0	0	0	0	0	0	0	0	0
		63056	1,281,985	0	1,281,985	0	1,281,985	0	0	0	1,281,985
		63059	889,475	0	889,475	0	889,475	0	0	0	889,475
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63062	1,259,000	0	1,259,000	0	1,259,000	0	0	0	1,259,000
		77003	167,357	7,000	160,357	0	160,357	0	0	0	160,357
		77004	461,670	7,000	454,670	0	454,670	0	0	0	454,670
		77005	1,300,440	0	1,300,440	0	1,300,440	0	0	0	1,300,440
		77007	7,183,371	154,000	7,029,371	0	7,029,371	0	0	0	7,029,371
		77009	224,665	7,000	217,665	0	217,665	0	0	0	217,665
		89011	1,132,200	0	1,132,200	0	1,132,200	0	0	0	1,132,200
		89013	1,250,696	14,000	1,236,696	0	1,236,696	12,054	0	12,054	1,248,750

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102	SOLANO IRRIGATION DIST	89014	13,338,443	14,000	13,324,443	0	13,324,443	0	0	0	13,324,443
		89015	2,222,636	42,000	2,180,636	0	2,180,636	0	0	0	2,180,636
		89016	1,956,708	0	1,956,708	0	1,956,708	0	0	0	1,956,708
		89017	1,882,948	0	1,882,948	96,200	1,979,148	0	0	0	1,979,148
		89019	336,440	0	336,440	0	336,440	0	0	0	336,440
		91007	16,426,297	467,600	15,958,697	0	15,958,697	0	0	0	15,958,697
		91012	3,541,632	189,000	3,352,632	63,162	3,415,794	0	0	0	3,415,794
		91013	0	0	0	0	0	0	0	0	0
		91014	9,895,545	126,000	9,769,545	0	9,769,545	0	0	0	9,769,545
		91015	10,743,831	117,600	10,626,231	0	10,626,231	0	0	0	10,626,231
		91019	846,431	0	846,431	0	846,431	0	0	0	846,431
		91020	45,536,481	1,134,000	44,402,481	0	44,402,481	0	0	0	44,402,481
		91021	35,043,282	308,000	34,735,282	17,500	34,752,782	298,665	0	298,665	35,051,447
		91023	58,181	7,000	51,181	0	51,181	0	0	0	51,181
		91024	1,671,024	28,000	1,643,024	0	1,643,024	0	0	0	1,643,024
		91028	3,101,282	84,000	3,017,282	0	3,017,282	0	0	0	3,017,282
		91029	12,159,343	350,000	11,809,343	0	11,809,343	0	0	0	11,809,343
		91034	125,768	0	125,768	0	125,768	0	0	0	125,768
		91036	20,681	0	20,681	0	20,681	0	0	0	20,681
		91037	339,211	7,000	332,211	0	332,211	0	0	0	332,211
		91038	65,414	7,000	58,414	0	58,414	0	0	0	58,414
		91039	114,770	7,000	107,770	0	107,770	0	0	0	107,770
		91044	323,285	0	323,285	0	323,285	0	0	0	323,285
		91045	4,436,500	140,000	4,296,500	0	4,296,500	0	0	0	4,296,500
		91049	1,138,952	7,000	1,131,952	0	1,131,952	0	0	0	1,131,952
		91051	74,704	0	74,704	0	74,704	0	0	0	74,704
		91052	233,000	7,000	226,000	0	226,000	0	0	0	226,000
		91053	157,533	7,000	150,533	0	150,533	0	0	0	150,533
		91054	202,361	7,000	195,361	0	195,361	0	0	0	195,361
		91055	97,255	7,000	90,255	0	90,255	0	0	0	90,255
		91056	0	0	0	0	0	0	0	0	0
		91057	7,737	0	7,737	0	7,737	0	0	0	7,737
		91058	36,749	0	36,749	0	36,749	0	0	0	36,749

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102	SOLANO IRRIGATION DIST	91059	132,128	0	132,128	0	132,128	0	0	0	132,128
		91060	0	0	0	0	0	0	0	0	0
		91061	164,354	7,000	157,354	0	157,354	0	0	0	157,354
		91062	162,086	0	162,086	0	162,086	0	0	0	162,086
		91071	17,765	0	17,765	0	17,765	0	0	0	17,765
		91086	158,713	7,000	151,713	0	151,713	0	0	0	151,713
		91103	99,878	0	99,878	0	99,878	0	0	0	99,878
		91104	266,000	7,000	259,000	0	259,000	0	0	0	259,000
		91118	36,063	7,000	29,063	0	29,063	0	0	0	29,063
		91121	114,294	7,000	107,294	0	107,294	0	0	0	107,294
		91126	181,254	7,000	174,254	0	174,254	0	0	0	174,254

SUBTOTAL FOR FUND	0102		1,797,090,186	42,043,400	1,755,046,786	3,617,154	1,758,663,940	1,010,105	49,000	961,105	1,759,625,045

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0103	PARK MAINTENANCE 2	3026	93,167,889	1,741,600	91,426,289	0	91,426,289	134,159	0	134,159	91,560,448
		3182	6,689,482	0	6,689,482	0	6,689,482	481,089	0	481,089	7,170,571

SUBTOTAL FOR FUND	0103		99,857,371	1,741,600	98,115,771	0	98,115,771	615,248	0	615,248	98,731,019

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0104	SEWER IMPROV 1	3011	18,708,129	126,000	18,582,129	0	18,582,129	0	0	0	18,582,129
		3014	75,702,980	0	75,702,980	280,962	75,983,942	6,915,614	0	6,915,614	82,899,556
		3015	237,196,910	2,338,000	234,858,910	0	234,858,910	301,897	0	301,897	235,160,807
		3017	27,105,165	0	27,105,165	0	27,105,165	4,014,397	0	4,014,397	31,119,562
		3018	18,873,924	161,000	18,712,924	0	18,712,924	0	0	0	18,712,924
		3019	4,797,339	0	4,797,339	0	4,797,339	243,343	0	243,343	5,040,682
		3020	0	0	0	0	0	0	0	0	0
		3022	17,108	0	17,108	1,560	18,668	0	0	0	18,668
		3023	15,300	0	15,300	0	15,300	0	0	0	15,300
		3024	72,052	0	72,052	0	72,052	0	0	0	72,052
		3025	0	0	0	0	0	0	0	0	0
		3027	0	0	0	0	0	0	0	0	0
		3028	609,477	0	609,477	0	609,477	0	0	0	609,477
		3029	2,207	0	2,207	0	2,207	0	0	0	2,207
		3030	812	0	812	0	812	0	0	0	812
		3031	11,947	0	11,947	0	11,947	0	0	0	11,947
		3032	23,807	0	23,807	0	23,807	0	0	0	23,807
		3033	46,914,953	672,000	46,242,953	0	46,242,953	94,044	0	94,044	46,336,997
		3034	0	0	0	0	0	0	0	0	0
		3035	12,567,099	0	12,567,099	0	12,567,099	1,687,423	0	1,687,423	14,254,522
		3041	24,843,922	329,000	24,514,922	0	24,514,922	36,678	0	36,678	24,551,600
		3042	0	0	0	0	0	0	0	0	0
		3043	34,090,265	644,000	33,446,265	0	33,446,265	52,991	0	52,991	33,499,256
		3044	45,216,949	0	45,216,949	0	45,216,949	2,348,572	0	2,348,572	47,565,521
		3045	0	0	0	0	0	0	0	0	0
		3046	15,309,348	210,000	15,099,348	0	15,099,348	41,537	0	41,537	15,140,885
		3047	6,510,157	0	6,510,157	0	6,510,157	0	0	0	6,510,157
		3048	0	0	0	0	0	0	0	0	0
		3050	73,799,669	0	73,799,669	0	73,799,669	10,148,585	0	10,148,585	83,948,254
		3051	14,541,673	0	14,541,673	0	14,541,673	805,729	0	805,729	15,347,402
		3053	58,860,680	0	58,860,680	0	58,860,680	4,574,138	0	4,574,138	63,434,818
		3054	14,862,026	105,000	14,757,026	0	14,757,026	0	0	0	14,757,026
		3058	231,401,485	3,911,600	227,489,885	0	227,489,885	218,677	0	218,677	227,708,562

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0104	SEWER IMPROV 1	3059	255,032,398	0	255,032,398	48,000	255,080,398	32,608,877	0	32,608,877	287,689,275
		3060	0	0	0	0	0	0	0	0	0
		3061	3,485,562	0	3,485,562	0	3,485,562	0	0	0	3,485,562
		3067	316,298	0	316,298	0	316,298	1,785,635	0	1,785,635	2,101,933
		3068	400,080,328	0	400,080,328	0	400,080,328	7,430,607	0	7,430,607	407,510,935
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3072	211,322	0	211,322	0	211,322	0	0	0	211,322
		3073	0	0	0	0	0	0	0	0	0
		3074	695,181	0	695,181	0	695,181	0	0	0	695,181
		3075	38,466,428	0	38,466,428	0	38,466,428	4,636,383	0	4,636,383	43,102,811
		3076	121,529,103	0	121,529,103	0	121,529,103	90,462,561	0	90,462,561	211,991,664
		3077	26,899,364	0	26,899,364	0	26,899,364	5,838,972	0	5,838,972	32,738,336
		3078	24,846,804	0	24,846,804	0	24,846,804	282,952	0	282,952	25,129,756
		3079	34,276,647	343,000	33,933,647	0	33,933,647	2,160,943	0	2,160,943	36,094,590
		3080	264,634	0	264,634	0	264,634	0	0	0	264,634
		3081	0	0	0	0	0	0	0	0	0
		3082	22,992,814	413,000	22,579,814	0	22,579,814	48,577	0	48,577	22,628,391
		3083	1,475,187	0	1,475,187	0	1,475,187	0	0	0	1,475,187
		3084	69,562,047	980,000	68,582,047	0	68,582,047	254,369	0	254,369	68,836,416
		3085	0	0	0	0	0	0	0	0	0
		3086	104,205,765	1,484,000	102,721,765	0	102,721,765	183,259	0	183,259	102,905,024
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3091	18,790,318	392,000	18,398,318	0	18,398,318	17,100	0	17,100	18,415,418
		3092	0	0	0	0	0	0	0	0	0
		3093	10,140,782	84,000	10,056,782	0	10,056,782	349,147	0	349,147	10,405,929
		3095	226,298,255	2,872,800	223,425,455	0	223,425,455	301,351	0	301,351	223,726,806
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	21,334,824	364,000	20,970,824	0	20,970,824	52,908	0	52,908	21,023,732
		3101	133,151,528	1,013,600	132,137,928	0	132,137,928	1,004,881	0	1,004,881	133,142,809

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0104	SEWER IMPROV 1	3141	0	0	0	0	0	0	0	0	0
		3142	5,687	0	5,687	0	5,687	0	0	0	5,687
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	10,702,698	0	10,702,698	0	10,702,698	3,017,786	0	3,017,786	13,720,484
		3147	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	153,092,415	1,493,800	151,598,615	0	151,598,615	226,818	0	226,818	151,825,433
		3152	44,748,572	0	44,748,572	25,252,152	70,000,724	88,608,077	0	88,608,077	158,608,801
		3153	10,055,120	0	10,055,120	0	10,055,120	1,055,140	0	1,055,140	11,110,260
		3154	191,032,843	1,831,200	189,201,643	0	189,201,643	505,944	0	505,944	189,707,587
		3157	30,211,227	236,600	29,974,627	0	29,974,627	12,880	0	12,880	29,987,507
		3159	57,419,818	0	57,419,818	0	57,419,818	2,424,214	0	2,424,214	59,844,032
		3165	329,896,854	3,281,600	326,615,254	0	326,615,254	255,090	0	255,090	326,870,344
		3167	126,552,901	1,453,200	125,099,701	0	125,099,701	370,594	0	370,594	125,470,295
		3168	172,034,994	1,699,600	170,335,394	0	170,335,394	194,748	0	194,748	170,530,142
		3170	1,203,965	14,000	1,189,965	0	1,189,965	25,652	0	25,652	1,215,617
		3171	0	0	0	0	0	0	0	0	0
		3183	22,266,964	385,000	21,881,964	0	21,881,964	41,795	0	41,795	21,923,759
		3185	62,267,747	0	62,267,747	0	62,267,747	1,184,025	0	1,184,025	63,451,772
		3186	0	0	0	0	0	0	0	0	0
		3187	101,600	0	101,600	0	101,600	0	0	0	101,600
		3195	23,667,440	250,600	23,416,840	0	23,416,840	9,897	0	9,897	23,426,737
		3197	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3213	34,259,282	348,600	33,910,682	0	33,910,682	11,395	0	11,395	33,922,077
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,429,654	35,000	3,394,654	0	3,394,654	0	0	0	3,394,654
		3217	9,925,694	117,600	9,808,094	0	9,808,094	0	0	0	9,808,094
		3218	2,312,725	0	2,312,725	0	2,312,725	0	0	0	2,312,725
		3220	17,161,541	196,000	16,965,541	0	16,965,541	0	0	0	16,965,541
		3226	9,345,089	0	9,345,089	0	9,345,089	0	0	0	9,345,089

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0104	SEWER IMPROV 1	3227	117,486	0	117,486	0	117,486	0	0	0	117,486
		3236	67,177	0	67,177	0	67,177	0	0	0	67,177
		3237	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0104		5,577,211,441	44,480,800	5,532,730,641	25,582,674	5,558,313,315	332,115,056	0	332,115,056	5,890,428,371

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0105	STORM DRAIN IMPRV 1	3072	211,322	0	211,322	0	211,322	0	0	0	211,322
		3074	695,181	0	695,181	0	695,181	0	0	0	695,181
		3075	38,466,428	0	38,466,428	0	38,466,428	4,636,383	0	4,636,383	43,102,811
		3076	121,529,103	0	121,529,103	0	121,529,103	90,462,561	0	90,462,561	211,991,664
		3077	26,899,364	0	26,899,364	0	26,899,364	5,838,972	0	5,838,972	32,738,336
		3078	24,846,804	0	24,846,804	0	24,846,804	282,952	0	282,952	25,129,756
		3079	34,276,647	343,000	33,933,647	0	33,933,647	2,160,943	0	2,160,943	36,094,590
		3080	264,634	0	264,634	0	264,634	0	0	0	264,634
		3091	18,790,318	392,000	18,398,318	0	18,398,318	17,100	0	17,100	18,415,418
		3093	10,140,782	84,000	10,056,782	0	10,056,782	349,147	0	349,147	10,405,929
		3101	133,151,528	1,013,600	132,137,928	0	132,137,928	1,004,881	0	1,004,881	133,142,809
		3102	18,614,041	175,000	18,439,041	0	18,439,041	9,194	0	9,194	18,448,235
		3103	354,599	0	354,599	0	354,599	0	0	0	354,599
		3109	197,223	0	197,223	0	197,223	0	0	0	197,223
		3110	0	0	0	0	0	0	0	0	0
		3112	3,792,503	0	3,792,503	0	3,792,503	31,833	0	31,833	3,824,336
		3113	635,461,184	7,623,000	627,838,184	0	627,838,184	36,028,544	0	36,028,544	663,866,728
		3114	61,723,873	7,000	61,716,873	0	61,716,873	7,182,120	0	7,182,120	68,898,993
		3115	0	0	0	0	0	0	0	0	0
		3116	57,696,333	0	57,696,333	0	57,696,333	4,696,510	0	4,696,510	62,392,843
		3117	25,217,504	0	25,217,504	0	25,217,504	107,464	0	107,464	25,324,968
		3118	179,030	0	179,030	0	179,030	284,357	0	284,357	463,387
		3119	0	0	0	0	0	0	0	0	0
		3121	2,103,652	0	2,103,652	0	2,103,652	0	0	0	2,103,652
		3122	21,297,607	448,000	20,849,607	0	20,849,607	7,416	0	7,416	20,857,023
		3123	21,184,803	397,600	20,787,203	0	20,787,203	23,302	0	23,302	20,810,505
		3127	566,769,347	5,423,600	561,345,747	0	561,345,747	654,750	0	654,750	562,000,497
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	38,818,160	147,000	38,671,160	0	38,671,160	18,750	0	18,750	38,689,910
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	28,616,622	154,000	28,462,622	0	28,462,622	33,216	0	33,216	28,495,838

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0105	STORM DRAIN IMPRV 1	3134	65,691,899	446,600	65,245,299	0	65,245,299	30,735	0	30,735	65,276,034
		3135	63,223,586	299,600	62,923,986	0	62,923,986	26,677	0	26,677	62,950,663
		3136	16,684,605	112,000	16,572,605	0	16,572,605	0	0	0	16,572,605
		3137	0	0	0	0	0	0	0	0	0
		3138	32,704,033	0	32,704,033	0	32,704,033	2,605,879	0	2,605,879	35,309,912
		3139	10,112,771	0	10,112,771	0	10,112,771	3,445,465	0	3,445,465	13,558,236
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,687	0	5,687	0	5,687	0	0	0	5,687
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	10,702,698	0	10,702,698	0	10,702,698	3,017,786	0	3,017,786	13,720,484
		3147	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	153,092,415	1,493,800	151,598,615	0	151,598,615	226,818	0	226,818	151,825,433
		3152	44,748,572	0	44,748,572	25,252,152	70,000,724	88,608,077	0	88,608,077	158,608,801
		3159	57,419,818	0	57,419,818	0	57,419,818	2,424,214	0	2,424,214	59,844,032
		3167	126,552,901	1,453,200	125,099,701	0	125,099,701	370,594	0	370,594	125,470,295
		3168	172,034,994	1,699,600	170,335,394	0	170,335,394	194,748	0	194,748	170,530,142
		3171	0	0	0	0	0	0	0	0	0
		3195	23,667,440	250,600	23,416,840	0	23,416,840	9,897	0	9,897	23,426,737
		3200	0	0	0	0	0	0	0	0	0
		3213	34,259,282	348,600	33,910,682	0	33,910,682	11,395	0	11,395	33,922,077
		3215	0	0	0	0	0	0	0	0	0
		3216	3,429,654	35,000	3,394,654	0	3,394,654	0	0	0	3,394,654
		3217	9,925,694	117,600	9,808,094	0	9,808,094	0	0	0	9,808,094
		3218	2,312,725	0	2,312,725	0	2,312,725	0	0	0	2,312,725
		3226	9,345,089	0	9,345,089	0	9,345,089	0	0	0	9,345,089
		3227	117,486	0	117,486	0	117,486	0	0	0	117,486
		3236	67,177	0	67,177	0	67,177	0	0	0	67,177

SUBTOTAL FOR FUND	0105		3,752,598,502	25,404,400	3,727,194,102	25,534,674	3,752,728,776	295,100,157	0	295,100,157	4,047,828,933
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0106	WATER IMPROVEMENT 1	3011	18,708,129	126,000	18,582,129	0	18,582,129	0	0	0	18,582,129
		3014	75,702,980	0	75,702,980	280,962	75,983,942	6,915,614	0	6,915,614	82,899,556
		3015	237,196,910	2,338,000	234,858,910	0	234,858,910	301,897	0	301,897	235,160,807
		3017	27,105,165	0	27,105,165	0	27,105,165	4,014,397	0	4,014,397	31,119,562
		3018	18,873,924	161,000	18,712,924	0	18,712,924	0	0	0	18,712,924
		3019	4,797,339	0	4,797,339	0	4,797,339	243,343	0	243,343	5,040,682
		3020	0	0	0	0	0	0	0	0	0
		3022	17,108	0	17,108	1,560	18,668	0	0	0	18,668
		3023	15,300	0	15,300	0	15,300	0	0	0	15,300
		3024	72,052	0	72,052	0	72,052	0	0	0	72,052
		3025	0	0	0	0	0	0	0	0	0
		3027	0	0	0	0	0	0	0	0	0
		3028	609,477	0	609,477	0	609,477	0	0	0	609,477
		3029	2,207	0	2,207	0	2,207	0	0	0	2,207
		3030	812	0	812	0	812	0	0	0	812
		3031	11,947	0	11,947	0	11,947	0	0	0	11,947
		3032	23,807	0	23,807	0	23,807	0	0	0	23,807
		3033	46,914,953	672,000	46,242,953	0	46,242,953	94,044	0	94,044	46,336,997
		3034	0	0	0	0	0	0	0	0	0
		3035	12,567,099	0	12,567,099	0	12,567,099	1,687,423	0	1,687,423	14,254,522
		3041	24,843,922	329,000	24,514,922	0	24,514,922	36,678	0	36,678	24,551,600
		3042	0	0	0	0	0	0	0	0	0
		3043	34,090,265	644,000	33,446,265	0	33,446,265	52,991	0	52,991	33,499,256
		3044	45,216,949	0	45,216,949	0	45,216,949	2,348,572	0	2,348,572	47,565,521
		3045	0	0	0	0	0	0	0	0	0
		3046	15,309,348	210,000	15,099,348	0	15,099,348	41,537	0	41,537	15,140,885
		3047	6,510,157	0	6,510,157	0	6,510,157	0	0	0	6,510,157
		3048	0	0	0	0	0	0	0	0	0
		3050	73,799,669	0	73,799,669	0	73,799,669	10,148,585	0	10,148,585	83,948,254
		3051	14,541,673	0	14,541,673	0	14,541,673	805,729	0	805,729	15,347,402
		3053	58,860,680	0	58,860,680	0	58,860,680	4,574,138	0	4,574,138	63,434,818
		3054	14,862,026	105,000	14,757,026	0	14,757,026	0	0	0	14,757,026
		3058	231,401,485	3,911,600	227,489,885	0	227,489,885	218,677	0	218,677	227,708,562

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0106	WATER IMPROVEMENT 1	3059	255,032,398	0	255,032,398	48,000	255,080,398	32,608,877	0	32,608,877	287,689,275
		3060	0	0	0	0	0	0	0	0	0
		3061	3,485,562	0	3,485,562	0	3,485,562	0	0	0	3,485,562
		3067	316,298	0	316,298	0	316,298	1,785,635	0	1,785,635	2,101,933
		3068	400,080,328	0	400,080,328	0	400,080,328	7,430,607	0	7,430,607	407,510,935
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3072	211,322	0	211,322	0	211,322	0	0	0	211,322
		3073	0	0	0	0	0	0	0	0	0
		3074	695,181	0	695,181	0	695,181	0	0	0	695,181
		3075	38,466,428	0	38,466,428	0	38,466,428	4,636,383	0	4,636,383	43,102,811
		3076	121,529,103	0	121,529,103	0	121,529,103	90,462,561	0	90,462,561	211,991,664
		3077	26,899,364	0	26,899,364	0	26,899,364	5,838,972	0	5,838,972	32,738,336
		3078	24,846,804	0	24,846,804	0	24,846,804	282,952	0	282,952	25,129,756
		3079	34,276,647	343,000	33,933,647	0	33,933,647	2,160,943	0	2,160,943	36,094,590
		3080	264,634	0	264,634	0	264,634	0	0	0	264,634
		3081	0	0	0	0	0	0	0	0	0
		3082	22,992,814	413,000	22,579,814	0	22,579,814	48,577	0	48,577	22,628,391
		3083	1,475,187	0	1,475,187	0	1,475,187	0	0	0	1,475,187
		3084	69,562,047	980,000	68,582,047	0	68,582,047	254,369	0	254,369	68,836,416
		3085	0	0	0	0	0	0	0	0	0
		3086	104,205,765	1,484,000	102,721,765	0	102,721,765	183,259	0	183,259	102,905,024
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3091	18,790,318	392,000	18,398,318	0	18,398,318	17,100	0	17,100	18,415,418
		3092	0	0	0	0	0	0	0	0	0
		3093	10,140,782	84,000	10,056,782	0	10,056,782	349,147	0	349,147	10,405,929
		3095	226,298,255	2,872,800	223,425,455	0	223,425,455	301,351	0	301,351	223,726,806
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	21,334,824	364,000	20,970,824	0	20,970,824	52,908	0	52,908	21,023,732
		3101	133,151,528	1,013,600	132,137,928	0	132,137,928	1,004,881	0	1,004,881	133,142,809

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0106	WATER IMPROVEMENT 1	3141	0	0	0	0	0	0	0	0	0
		3142	5,687	0	5,687	0	5,687	0	0	0	5,687
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	10,702,698	0	10,702,698	0	10,702,698	3,017,786	0	3,017,786	13,720,484
		3147	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	153,092,415	1,493,800	151,598,615	0	151,598,615	226,818	0	226,818	151,825,433
		3152	44,748,572	0	44,748,572	25,252,152	70,000,724	88,608,077	0	88,608,077	158,608,801
		3153	10,055,120	0	10,055,120	0	10,055,120	1,055,140	0	1,055,140	11,110,260
		3154	191,032,843	1,831,200	189,201,643	0	189,201,643	505,944	0	505,944	189,707,587
		3157	30,211,227	236,600	29,974,627	0	29,974,627	12,880	0	12,880	29,987,507
		3159	57,419,818	0	57,419,818	0	57,419,818	2,424,214	0	2,424,214	59,844,032
		3165	329,896,854	3,281,600	326,615,254	0	326,615,254	255,090	0	255,090	326,870,344
		3167	126,552,901	1,453,200	125,099,701	0	125,099,701	370,594	0	370,594	125,470,295
		3168	172,034,994	1,699,600	170,335,394	0	170,335,394	194,748	0	194,748	170,530,142
		3170	1,203,965	14,000	1,189,965	0	1,189,965	25,652	0	25,652	1,215,617
		3171	0	0	0	0	0	0	0	0	0
		3183	22,266,964	385,000	21,881,964	0	21,881,964	41,795	0	41,795	21,923,759
		3185	62,267,747	0	62,267,747	0	62,267,747	1,184,025	0	1,184,025	63,451,772
		3186	0	0	0	0	0	0	0	0	0
		3187	101,600	0	101,600	0	101,600	0	0	0	101,600
		3195	23,667,440	250,600	23,416,840	0	23,416,840	9,897	0	9,897	23,426,737
		3197	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3213	34,259,282	348,600	33,910,682	0	33,910,682	11,395	0	11,395	33,922,077
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,429,654	35,000	3,394,654	0	3,394,654	0	0	0	3,394,654
		3217	9,925,694	117,600	9,808,094	0	9,808,094	0	0	0	9,808,094
		3218	2,312,725	0	2,312,725	0	2,312,725	0	0	0	2,312,725
		3220	17,161,541	196,000	16,965,541	0	16,965,541	0	0	0	16,965,541
		3226	9,345,089	0	9,345,089	0	9,345,089	0	0	0	9,345,089

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0106	WATER IMPROVEMENT 1	3227	117,486	0	117,486	0	117,486	0	0	0	117,486
		3236	67,177	0	67,177	0	67,177	0	0	0	67,177
		3237	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0106		5,577,211,441	44,480,800	5,532,730,641	25,582,674	5,558,313,315	332,115,056	0	332,115,056	5,890,428,371
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0107	MUNI PARK IMPROV 1	3200	0	0	0	0	0	0	0	0	0
		3213	34,259,282	348,600	33,910,682	0	33,910,682	11,395	0	11,395	33,922,077
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,429,654	35,000	3,394,654	0	3,394,654	0	0	0	3,394,654
		3217	9,925,694	117,600	9,808,094	0	9,808,094	0	0	0	9,808,094
		3218	2,312,725	0	2,312,725	0	2,312,725	0	0	0	2,312,725
		3220	17,161,541	196,000	16,965,541	0	16,965,541	0	0	0	16,965,541
		3226	9,345,089	0	9,345,089	0	9,345,089	0	0	0	9,345,089
		3227	117,486	0	117,486	0	117,486	0	0	0	117,486
		3236	67,177	0	67,177	0	67,177	0	0	0	67,177
		3237	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0107 4,704,711,434 34,823,600 4,669,887,834 25,534,674 4,695,422,508 297,429,841 0 297,429,841 4,992,852,349

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	52000	3,570,288	0	3,570,288	104,544	3,674,832	27,648	0	27,648	3,702,480
		52001	0	0	0	0	0	1,705,204	0	1,705,204	1,705,204
		52003	25,522,242	42,000	25,480,242	0	25,480,242	7,181	0	7,181	25,487,423
		52010	6,741,434	0	6,741,434	0	6,741,434	132,749	0	132,749	6,874,183
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	505,128	0	505,128	0	505,128	0	0	0	505,128
		60001	5,960,797	0	5,960,797	0	5,960,797	0	0	0	5,960,797
		60002	3,215,085	0	3,215,085	0	3,215,085	0	0	0	3,215,085
		60003	9,113,248	7,000	9,106,248	0	9,106,248	114,077	0	114,077	9,220,325
		60005	339,117	0	339,117	0	339,117	1,645,212	0	1,645,212	1,984,329
		60006	37,252,563	273,000	36,979,563	0	36,979,563	56,923	0	56,923	37,036,486
		60007	6,376,199	7,000	6,369,199	65,667	6,434,866	0	0	0	6,434,866
		60008	227,637	7,000	220,637	0	220,637	0	0	0	220,637
		60009	224,924	0	224,924	0	224,924	0	0	0	224,924
		60010	1,651,213	7,000	1,644,213	0	1,644,213	107,331	0	107,331	1,751,544
		60012	1,039,458	0	1,039,458	0	1,039,458	258,232	0	258,232	1,297,690
		60013	0	0	0	0	0	0	0	0	0
		60014	299,726	0	299,726	0	299,726	0	0	0	299,726
		60016	0	0	0	0	0	0	0	0	0
		60017	3,050,029	0	3,050,029	0	3,050,029	125,715	0	125,715	3,175,744
		60019	715,424	14,000	701,424	0	701,424	19,380	0	19,380	720,804
		60020	42,506	0	42,506	0	42,506	0	0	0	42,506
		60021	0	0	0	0	0	0	0	0	0
		60022	677,940	0	677,940	0	677,940	0	0	0	677,940
		60023	1,345	0	1,345	0	1,345	0	0	0	1,345
		60024	93,385,970	896,000	92,489,970	0	92,489,970	956,282	7,000	949,282	93,439,252
		60025	1,546,137	0	1,546,137	0	1,546,137	223,993	0	223,993	1,770,130
		60026	111,634,388	987,000	110,647,388	0	110,647,388	2,149,905	0	2,149,905	112,797,293
		60027	0	0	0	0	0	0	0	0	0
		60028	5,050,944	7,000	5,043,944	0	5,043,944	0	0	0	5,043,944
		60029	24,838,448	413,000	24,425,448	0	24,425,448	74,091	0	74,091	24,499,539
		60030	3,169,187	21,000	3,148,187	0	3,148,187	0	0	0	3,148,187

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	60031	3,961,529	70,000	3,891,529	0	3,891,529	0	0	0	3,891,529
		60032	4,190,598	35,000	4,155,598	0	4,155,598	0	0	0	4,155,598
		60033	69,061	0	69,061	0	69,061	0	0	0	69,061
		60034	33,045,741	189,000	32,856,741	0	32,856,741	1,013,207	7,000	1,006,207	33,862,948
		60035	35,096,391	189,000	34,907,391	0	34,907,391	250,887	7,000	243,887	35,151,278
		60036	884,568	0	884,568	0	884,568	0	0	0	884,568
		60037	862,535	7,000	855,535	0	855,535	0	0	0	855,535
		60038	19,411	0	19,411	0	19,411	0	0	0	19,411
		60039	524,774	0	524,774	0	524,774	0	0	0	524,774
		60040	6,320,226	0	6,320,226	0	6,320,226	1,660,432	0	1,660,432	7,980,658
		60041	1,810,950	14,000	1,796,950	0	1,796,950	0	0	0	1,796,950
		60042	14,791,133	161,000	14,630,133	0	14,630,133	1,339,932	0	1,339,932	15,970,065
		60043	0	0	0	0	0	0	0	0	0
		60044	11,041,231	168,000	10,873,231	0	10,873,231	13,699	0	13,699	10,886,930
		60045	3,202,844	14,000	3,188,844	0	3,188,844	228,752	0	228,752	3,417,596
		60046	1,322,692	0	1,322,692	0	1,322,692	0	0	0	1,322,692
		60047	436,560	0	436,560	0	436,560	0	0	0	436,560
		60048	12,598,164	42,000	12,556,164	0	12,556,164	125,982	0	125,982	12,682,146
		60049	16,736,882	14,000	16,722,882	0	16,722,882	372,721	0	372,721	17,095,603
		60050	1,603,334	42,000	1,561,334	0	1,561,334	0	0	0	1,561,334
		60051	516,782	0	516,782	0	516,782	0	0	0	516,782
		60052	5,963,083	14,000	5,949,083	0	5,949,083	34,090	0	34,090	5,983,173
		60053	12,563,266	0	12,563,266	0	12,563,266	368,044	0	368,044	12,931,310
		60054	374,824	0	374,824	0	374,824	0	0	0	374,824
		60055	643,543	0	643,543	0	643,543	0	0	0	643,543
		60056	0	0	0	0	0	0	0	0	0
		60057	252,484	0	252,484	0	252,484	0	0	0	252,484
		60058	0	0	0	0	0	133,847	0	133,847	133,847
		60059	3,485,170	7,000	3,478,170	0	3,478,170	0	0	0	3,478,170
		60060	30,114,519	210,000	29,904,519	0	29,904,519	67,670	0	67,670	29,972,189
		60061	4,061,754	0	4,061,754	0	4,061,754	0	0	0	4,061,754
		60062	1,328,499	0	1,328,499	0	1,328,499	0	0	0	1,328,499
		60063	29,783,193	77,000	29,706,193	0	29,706,193	608,107	0	608,107	30,314,300

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	60064	473,210	14,000	459,210	0	459,210	0	0	0	459,210
		60065	2,219,494	0	2,219,494	0	2,219,494	0	0	0	2,219,494
		60066	49,765,694	795,200	48,970,494	0	48,970,494	122,572	0	122,572	49,093,066
		60067	828,633	7,000	821,633	0	821,633	0	0	0	821,633
		60068	74,038,662	369,600	73,669,062	0	73,669,062	1,376,960	0	1,376,960	75,046,022
		60070	30,995,156	301,000	30,694,156	0	30,694,156	111,696	0	111,696	30,805,852
		60071	174,123	0	174,123	0	174,123	0	0	0	174,123
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	81,125	7,000	74,125	0	74,125	0	0	0	74,125
		60076	19,273,705	280,000	18,993,705	0	18,993,705	7,697	0	7,697	19,001,402
		60077	23,805	0	23,805	0	23,805	0	0	0	23,805
		60078	11,898,944	126,000	11,772,944	0	11,772,944	0	0	0	11,772,944
		60079	16,458,923	133,000	16,325,923	0	16,325,923	94,660	0	94,660	16,420,583
		60080	4,576,810	42,000	4,534,810	0	4,534,810	0	0	0	4,534,810
		60081	21,921,758	196,000	21,725,758	0	21,725,758	22,907	0	22,907	21,748,665
		60082	180,013	0	180,013	0	180,013	0	0	0	180,013
		60083	33,771	0	33,771	0	33,771	0	0	0	33,771
		60084	14,740,494	63,000	14,677,494	0	14,677,494	35,808	0	35,808	14,713,302
		60087	6,561,210	0	6,561,210	405,625	6,966,835	290,101	0	290,101	7,256,936
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	29,268,216	21,000	29,247,216	0	29,247,216	4,945,247	0	4,945,247	34,192,463
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,138,275	28,000	3,110,275	0	3,110,275	0	0	0	3,110,275
		60094	0	0	0	0	0	0	0	0	0
		60095	508,394	0	508,394	0	508,394	0	0	0	508,394
		60096	1,279,158	0	1,279,158	0	1,279,158	29,179	0	29,179	1,308,337
		60097	696,000	7,000	689,000	0	689,000	0	0	0	689,000
		60098	1,313,430	14,000	1,299,430	0	1,299,430	0	0	0	1,299,430
		60099	1,047,256	14,000	1,033,256	0	1,033,256	0	0	0	1,033,256

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	60100	1,809,934	7,000	1,802,934	0	1,802,934	0	0	0	1,802,934
		60101	24,021	0	24,021	0	24,021	0	0	0	24,021
		60102	575,527	0	575,527	0	575,527	0	0	0	575,527
		60103	1,034,172	0	1,034,172	0	1,034,172	0	0	0	1,034,172
		60104	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
		60105	1,598,887	0	1,598,887	0	1,598,887	0	0	0	1,598,887
		60106	1,440,847	0	1,440,847	0	1,440,847	6,845	0	6,845	1,447,692
		60107	37,907	0	37,907	0	37,907	0	0	0	37,907
		60108	0	0	0	0	0	0	0	0	0
		60109	95,197	0	95,197	0	95,197	0	0	0	95,197
		60110	2,001	0	2,001	0	2,001	0	0	0	2,001
		60111	49,510	0	49,510	0	49,510	0	0	0	49,510
		60112	231,459	0	231,459	0	231,459	0	0	0	231,459
		60113	623,771	0	623,771	0	623,771	0	0	0	623,771
		60114	1,080,946	14,000	1,066,946	0	1,066,946	24,629	0	24,629	1,091,575
		62000	18,478,833	28,000	18,450,833	0	18,450,833	211,033	0	211,033	18,661,866
		63000	45,880,204	105,000	45,775,204	0	45,775,204	3,324,474	0	3,324,474	49,099,678
		63001	117,698,214	196,000	117,502,214	1,800,000	119,302,214	40,170,559	0	40,170,559	159,472,773
		63002	16,019,244	21,000	15,998,244	0	15,998,244	1,429,588	0	1,429,588	17,427,832
		63003	138,604,952	252,000	138,352,952	0	138,352,952	5,822,461	7,000	5,815,461	144,168,413
		63004	12,264,616	21,000	12,243,616	0	12,243,616	0	0	0	12,243,616
		63005	2,296,924	0	2,296,924	0	2,296,924	0	0	0	2,296,924
		63006	562,242	0	562,242	0	562,242	246,532	0	246,532	808,774
		63007	1,365,603	0	1,365,603	0	1,365,603	203,841	0	203,841	1,569,444
		63008	4,009,533	0	4,009,533	0	4,009,533	26,593	0	26,593	4,036,126
		63009	660,419	0	660,419	0	660,419	0	0	0	660,419
		63011	53,625,078	322,000	53,303,078	129,900	53,432,978	1,309,911	0	1,309,911	54,742,889
		63012	1,741,935	0	1,741,935	0	1,741,935	0	0	0	1,741,935
		63013	4,873,213	0	4,873,213	0	4,873,213	12,308	0	12,308	4,885,521
		63014	3,988,099	0	3,988,099	0	3,988,099	0	0	0	3,988,099
		63015	1,439,806	0	1,439,806	0	1,439,806	0	0	0	1,439,806
		63016	28,863	0	28,863	0	28,863	0	0	0	28,863
		63017	2,861,777	0	2,861,777	0	2,861,777	0	0	0	2,861,777

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	63018	4,434,364	49,000	4,385,364	0	4,385,364	0	0	0	4,385,364
		63019	4,498,788	14,000	4,484,788	0	4,484,788	0	0	0	4,484,788
		63020	2,090,355	0	2,090,355	0	2,090,355	0	0	0	2,090,355
		63021	121,428	0	121,428	0	121,428	0	0	0	121,428
		63022	27,826	0	27,826	0	27,826	0	0	0	27,826
		63023	10,860,339	28,000	10,832,339	0	10,832,339	56,481	0	56,481	10,888,820
		63024	19,121,322	70,000	19,051,322	0	19,051,322	1,352,559	14,000	1,338,559	20,389,881
		63025	162,770,567	1,013,600	161,756,967	0	161,756,967	13,644,339	7,000	13,637,339	175,394,306
		63026	4,653,207	21,000	4,632,207	0	4,632,207	0	0	0	4,632,207
		63027	18,426,910	84,000	18,342,910	0	18,342,910	3,044,713	14,000	3,030,713	21,373,623
		63028	1,391,988	0	1,391,988	0	1,391,988	0	0	0	1,391,988
		63029	2,147,991	0	2,147,991	0	2,147,991	0	0	0	2,147,991
		63030	1,165,135	0	1,165,135	0	1,165,135	0	0	0	1,165,135
		63031	876,281	0	876,281	0	876,281	0	0	0	876,281
		63032	682,727	0	682,727	0	682,727	0	0	0	682,727
		63033	7,095,256	14,000	7,081,256	0	7,081,256	607,217	0	607,217	7,688,473
		63034	595,103	0	595,103	0	595,103	0	0	0	595,103
		63035	5,384,681	7,000	5,377,681	0	5,377,681	62,810	0	62,810	5,440,491
		63036	9,501,923	14,000	9,487,923	0	9,487,923	9,808	0	9,808	9,497,731
		63037	5,245,980	0	5,245,980	0	5,245,980	31,184	0	31,184	5,277,164
		63038	795,610	0	795,610	0	795,610	0	0	0	795,610
		63039	4,443,232	42,000	4,401,232	0	4,401,232	0	0	0	4,401,232
		63040	848,244	0	848,244	0	848,244	0	0	0	848,244
		63041	304,837	0	304,837	0	304,837	0	0	0	304,837
		63042	284,052	0	284,052	0	284,052	0	0	0	284,052
		63043	1,070,798	21,000	1,049,798	0	1,049,798	0	0	0	1,049,798
		63044	268,869	14,000	254,869	0	254,869	0	0	0	254,869
		63045	80,671	0	80,671	0	80,671	0	0	0	80,671
		63046	151,544	0	151,544	0	151,544	0	0	0	151,544
		63047	1,877,294	7,000	1,870,294	0	1,870,294	0	0	0	1,870,294
		63048	19,912,801	0	19,912,801	0	19,912,801	395,885	0	395,885	20,308,686
		63049	312,225	0	312,225	0	312,225	0	0	0	312,225
		63050	1,138,604	7,000	1,131,604	0	1,131,604	10,315	0	10,315	1,141,919

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	63051	514,509	0	514,509	0	514,509	0	0	0	514,509
		63052	568,000	7,000	561,000	0	561,000	0	0	0	561,000
		63053	281,272	7,000	274,272	0	274,272	0	0	0	274,272
		63054	979,217	0	979,217	0	979,217	0	0	0	979,217
		63055	0	0	0	0	0	0	0	0	0
		63056	1,360,176	0	1,360,176	0	1,360,176	0	0	0	1,360,176
		63057	0	0	0	0	0	0	0	0	0
		63058	774,979	7,000	767,979	0	767,979	49,414	0	49,414	817,393
		63059	1,307,514	0	1,307,514	0	1,307,514	0	0	0	1,307,514
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	645,995	0	645,995	0	645,995	0	0	0	645,995
		63062	1,259,000	0	1,259,000	0	1,259,000	0	0	0	1,259,000
		77000	72,294,983	847,000	71,447,983	0	71,447,983	258,585	7,000	251,585	71,699,568
		77001	921,133	21,000	900,133	0	900,133	12,731	0	12,731	912,864
		77002	58,719,792	217,000	58,502,792	0	58,502,792	3,240,446	0	3,240,446	61,743,238
		77003	576,584	7,000	569,584	0	569,584	0	0	0	569,584
		77004	848,616	7,000	841,616	0	841,616	0	0	0	841,616
		77005	1,300,440	0	1,300,440	0	1,300,440	0	0	0	1,300,440
		77006	24,795,561	161,000	24,634,561	0	24,634,561	0	0	0	24,634,561
		77007	15,514,274	154,000	15,360,274	0	15,360,274	86,267	0	86,267	15,446,541
		77008	22,327	0	22,327	0	22,327	0	0	0	22,327
		77009	744,063	7,000	737,063	0	737,063	0	0	0	737,063
		84000	12,766,496	7,000	12,759,496	0	12,759,496	388,829	7,000	381,829	13,141,325
		84001	18,329,864	63,000	18,266,864	0	18,266,864	311,551,383	0	311,551,383	329,818,247
		84002	101,876	0	101,876	0	101,876	0	0	0	101,876
		84003	43,551,259	49,000	43,502,259	0	43,502,259	216,632,114	0	216,632,114	260,134,373
		84004	44,020,210	42,000	43,978,210	0	43,978,210	606,925,442	0	606,925,442	650,903,652
		84005	38,333,178	54,600	38,278,578	0	38,278,578	655,848	0	655,848	38,934,426
		84006	1,606,582	0	1,606,582	0	1,606,582	0	0	0	1,606,582
		84007	2,454,659	0	2,454,659	0	2,454,659	6,884,469	0	6,884,469	9,339,128
		84010	6,259,390	33,600	6,225,790	0	6,225,790	0	0	0	6,225,790
		84011	325,987	0	325,987	0	325,987	0	0	0	325,987
		84012	3,483,177	56,000	3,427,177	0	3,427,177	791,408	0	791,408	4,218,585

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	84013	6,640,227	0	6,640,227	0	6,640,227	253,631,243	0	253,631,243	260,271,470
		84014	781,891	0	781,891	0	781,891	0	0	0	781,891
		84015	14,813,391	14,000	14,799,391	0	14,799,391	0	0	0	14,799,391
		84016	948,126	0	948,126	0	948,126	0	0	0	948,126
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	45,901,145	49,000	45,852,145	0	45,852,145	3,202,040	0	3,202,040	49,054,185
		89001	5,196,073	0	5,196,073	89,360	5,285,433	0	0	0	5,285,433
		89002	4,961,617	7,000	4,954,617	0	4,954,617	41,736	0	41,736	4,996,353
		89003	2,622,478	0	2,622,478	0	2,622,478	0	0	0	2,622,478
		89004	183,680	0	183,680	0	183,680	0	0	0	183,680
		89005	1,205,722	7,000	1,198,722	0	1,198,722	0	0	0	1,198,722
		89006	89,816	0	89,816	0	89,816	0	0	0	89,816
		89007	1,612,571	0	1,612,571	0	1,612,571	188,344	0	188,344	1,800,915
		89008	4,998,347	0	4,998,347	0	4,998,347	0	0	0	4,998,347
		89009	126,849	0	126,849	0	126,849	0	0	0	126,849
		89010	47,199	0	47,199	0	47,199	0	0	0	47,199
		89011	1,132,200	0	1,132,200	0	1,132,200	0	0	0	1,132,200
		89012	0	0	0	0	0	0	0	0	0
		89013	1,565,284	14,000	1,551,284	0	1,551,284	12,054	0	12,054	1,563,338
		89014	27,330,191	14,000	27,316,191	0	27,316,191	1,265,724	0	1,265,724	28,581,915
		89015	3,952,753	42,000	3,910,753	0	3,910,753	13,538	0	13,538	3,924,291
		89016	2,012,580	0	2,012,580	0	2,012,580	0	0	0	2,012,580
		89017	1,882,948	0	1,882,948	96,200	1,979,148	0	0	0	1,979,148
		89019	336,440	0	336,440	0	336,440	0	0	0	336,440
		89020	500,322	0	500,322	91,196	591,518	0	0	0	591,518
		89021	1,020,261	0	1,020,261	0	1,020,261	0	0	0	1,020,261
		89022	353,094	0	353,094	0	353,094	0	0	0	353,094
		89023	0	0	0	0	0	0	0	0	0
		91000	18,184,458	161,000	18,023,458	0	18,023,458	93,021	0	93,021	18,116,479
		91003	62,101	0	62,101	0	62,101	0	0	0	62,101
		91004	5,142,144	35,000	5,107,144	0	5,107,144	0	0	0	5,107,144
		91005	1,756,872	7,000	1,749,872	5,135	1,755,007	0	0	0	1,755,007

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	91006	3,616	0	3,616	0	3,616	0	0	0	3,616
		91007	42,725,615	467,600	42,258,015	0	42,258,015	11,126,426	0	11,126,426	53,384,441
		91009	426,691	0	426,691	0	426,691	0	0	0	426,691
		91010	972,942	14,000	958,942	0	958,942	0	0	0	958,942
		91011	15,773,938	182,000	15,591,938	0	15,591,938	38,765	0	38,765	15,630,703
		91012	10,512,858	189,000	10,323,858	63,162	10,387,020	480,529	0	480,529	10,867,549
		91013	0	0	0	0	0	0	0	0	0
		91014	22,511,757	126,000	22,385,757	0	22,385,757	70,839	0	70,839	22,456,596
		91015	21,429,316	117,600	21,311,716	0	21,311,716	204,336	0	204,336	21,516,052
		91017	6,585,183	49,000	6,536,183	165,289	6,701,472	333,110	0	333,110	7,034,582
		91018	1,849,977	14,000	1,835,977	0	1,835,977	0	0	0	1,835,977
		91019	846,431	0	846,431	0	846,431	0	0	0	846,431
		91020	116,087,644	1,134,000	114,953,644	0	114,953,644	280,401	0	280,401	115,234,045
		91021	57,250,523	308,000	56,942,523	17,500	56,960,023	2,262,840	0	2,262,840	59,222,863
		91023	87,118	7,000	80,118	0	80,118	0	0	0	80,118
		91024	5,063,920	28,000	5,035,920	0	5,035,920	5,822	0	5,822	5,041,742
		91025	53,151,349	728,000	52,423,349	0	52,423,349	374,668	7,000	367,668	52,791,017
		91026	2,745,544	7,000	2,738,544	0	2,738,544	0	0	0	2,738,544
		91027	1,403,712	7,000	1,396,712	0	1,396,712	265,751	0	265,751	1,662,463
		91028	10,854,812	84,000	10,770,812	0	10,770,812	27,950	0	27,950	10,798,762
		91029	28,712,940	350,000	28,362,940	0	28,362,940	44,882	0	44,882	28,407,822
		91030	3,658,685	28,000	3,630,685	0	3,630,685	20,211	0	20,211	3,650,896
		91033	186,960	0	186,960	0	186,960	0	0	0	186,960
		91034	125,768	0	125,768	0	125,768	0	0	0	125,768
		91036	20,681	0	20,681	0	20,681	0	0	0	20,681
		91037	820,566	7,000	813,566	0	813,566	0	0	0	813,566
		91038	464,462	7,000	457,462	0	457,462	0	0	0	457,462
		91039	297,482	7,000	290,482	0	290,482	0	0	0	290,482
		91040	97,052	0	97,052	0	97,052	0	0	0	97,052
		91041	1,464,443	21,000	1,443,443	0	1,443,443	0	0	0	1,443,443
		91042	135,481,124	1,923,600	133,557,524	118,600	133,676,124	727,675	0	727,675	134,403,799
		91043	27,796,020	322,000	27,474,020	0	27,474,020	2,256,060	0	2,256,060	29,730,080
		91044	663,890	0	663,890	0	663,890	0	0	0	663,890

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	91045	12,531,286	140,000	12,391,286	0	12,391,286	65,229	0	65,229	12,456,515
		91046	70,081,154	980,000	69,101,154	0	69,101,154	384,150	0	384,150	69,485,304
		91047	224,959	7,000	217,959	0	217,959	8,713	0	8,713	226,672
		91049	2,209,952	7,000	2,202,952	0	2,202,952	0	0	0	2,202,952
		91051	74,704	0	74,704	0	74,704	0	0	0	74,704
		91052	646,000	7,000	639,000	0	639,000	0	0	0	639,000
		91053	473,695	7,000	466,695	0	466,695	0	0	0	466,695
		91054	358,852	7,000	351,852	0	351,852	0	0	0	351,852
		91055	453,845	7,000	446,845	0	446,845	0	0	0	446,845
		91056	0	0	0	0	0	0	0	0	0
		91057	7,737	0	7,737	0	7,737	0	0	0	7,737
		91058	36,749	0	36,749	0	36,749	0	0	0	36,749
		91059	132,128	0	132,128	0	132,128	0	0	0	132,128
		91060	0	0	0	0	0	0	0	0	0
		91061	415,808	7,000	408,808	0	408,808	0	0	0	408,808
		91062	499,226	0	499,226	0	499,226	0	0	0	499,226
		91063	11,096,729	112,000	10,984,729	0	10,984,729	45,764	0	45,764	11,030,493
		91064	7,655,936	77,000	7,578,936	0	7,578,936	18,615	0	18,615	7,597,551
		91065	6,017,360	49,000	5,968,360	0	5,968,360	48,881	0	48,881	6,017,241
		91066	9,158,313	110,600	9,047,713	0	9,047,713	214,276	0	214,276	9,261,989
		91067	24,033,811	124,600	23,909,211	0	23,909,211	45,070	0	45,070	23,954,281
		91068	54,641,079	572,600	54,068,479	0	54,068,479	166,407	0	166,407	54,234,886
		91069	3,352,969	21,000	3,331,969	0	3,331,969	0	0	0	3,331,969
		91070	8,014,387	61,600	7,952,787	0	7,952,787	35,761	0	35,761	7,988,548
		91071	17,765	0	17,765	0	17,765	0	0	0	17,765
		91072	1,719,925	28,000	1,691,925	0	1,691,925	13,883	0	13,883	1,705,808
		91073	0	0	0	0	0	0	0	0	0
		91074	3,478,235	28,000	3,450,235	0	3,450,235	18,870	0	18,870	3,469,105
		91075	1,598,073	21,000	1,577,073	0	1,577,073	0	0	0	1,577,073
		91076	229,500	7,000	222,500	0	222,500	0	0	0	222,500
		91077	2,992,254	21,000	2,971,254	0	2,971,254	0	0	0	2,971,254
		91078	7,074,911	84,000	6,990,911	0	6,990,911	24,408	0	24,408	7,015,319
		91079	394,000	0	394,000	0	394,000	0	0	0	394,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	91080	889,442	7,000	882,442	0	882,442	12,882	0	12,882	895,324
		91081	3,217,534	21,000	3,196,534	0	3,196,534	0	0	0	3,196,534
		91082	575,000	0	575,000	0	575,000	0	0	0	575,000
		91083	3,127,778	56,000	3,071,778	0	3,071,778	5,915	0	5,915	3,077,693
		91084	435,928	7,000	428,928	0	428,928	0	0	0	428,928
		91085	59,718	0	59,718	0	59,718	0	0	0	59,718
		91086	353,136	7,000	346,136	0	346,136	0	0	0	346,136
		91087	367,728	7,000	360,728	0	360,728	0	0	0	360,728
		91088	975,998	0	975,998	0	975,998	0	0	0	975,998
		91089	399,998	0	399,998	0	399,998	0	0	0	399,998
		91090	1,901,316	21,000	1,880,316	0	1,880,316	11,000	0	11,000	1,891,316
		91091	4,652,793	63,000	4,589,793	0	4,589,793	36,025	0	36,025	4,625,818
		91092	1,633,061	14,000	1,619,061	0	1,619,061	0	0	0	1,619,061
		91093	47,219	0	47,219	0	47,219	0	0	0	47,219
		91094	476,134	7,000	469,134	0	469,134	0	0	0	469,134
		91096	419,936	7,000	412,936	0	412,936	0	0	0	412,936
		91097	1,435,695	35,000	1,400,695	0	1,400,695	7,489	0	7,489	1,408,184
		91098	0	0	0	0	0	0	0	0	0
		91099	657,893	12,600	645,293	0	645,293	0	0	0	645,293
		91100	414,120	0	414,120	0	414,120	0	0	0	414,120
		91101	175,000	0	175,000	0	175,000	0	0	0	175,000
		91102	5,063,430	49,000	5,014,430	0	5,014,430	0	0	0	5,014,430
		91103	99,878	0	99,878	0	99,878	0	0	0	99,878
		91104	618,000	7,000	611,000	0	611,000	0	0	0	611,000
		91105	914,843	14,000	900,843	0	900,843	0	0	0	900,843
		91106	2,064,988	0	2,064,988	0	2,064,988	0	0	0	2,064,988
		91107	2,895,182	14,000	2,881,182	0	2,881,182	0	0	0	2,881,182
		91108	254,818	7,000	247,818	0	247,818	0	0	0	247,818
		91109	255,000	0	255,000	0	255,000	0	0	0	255,000
		91110	348,000	0	348,000	0	348,000	0	0	0	348,000
		91111	45,900	0	45,900	0	45,900	0	0	0	45,900
		91112	36,109	0	36,109	0	36,109	0	0	0	36,109
		91113	3,271,642	42,000	3,229,642	0	3,229,642	10,566	0	10,566	3,240,208

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	91114	700,900	14,000	686,900	0	686,900	0	0	0	686,900
		91115	1,550,288	21,000	1,529,288	0	1,529,288	0	0	0	1,529,288
		91116	1,065,983	14,000	1,051,983	0	1,051,983	0	0	0	1,051,983
		91117	0	0	0	0	0	0	0	0	0
		91118	280,088	7,000	273,088	0	273,088	0	0	0	273,088
		91119	230,750	7,000	223,750	0	223,750	0	0	0	223,750
		91120	408,000	0	408,000	0	408,000	0	0	0	408,000
		91121	288,620	7,000	281,620	0	281,620	0	0	0	281,620
		91122	0	0	0	0	0	0	0	0	0
		91123	290,558	7,000	283,558	0	283,558	0	0	0	283,558
		91124	575,000	7,000	568,000	0	568,000	0	0	0	568,000
		91125	190,497	0	190,497	0	190,497	0	0	0	190,497
		91126	530,902	7,000	523,902	0	523,902	0	0	0	523,902
		92001	904,130	0	904,130	0	904,130	0	0	0	904,130
		92002	39,401,819	644,000	38,757,819	0	38,757,819	59,624	0	59,624	38,817,443
		92003	5,799,165	119,000	5,680,165	0	5,680,165	0	0	0	5,680,165
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,130,083	28,000	8,102,083	0	8,102,083	115,955	0	115,955	8,218,038
		92007	0	0	0	0	0	0	0	0	0
		92008	3,807,194	14,000	3,793,194	0	3,793,194	23,157,508	0	23,157,508	26,950,702
		92009	0	0	0	0	0	0	0	0	0
		92010	2,108,187	28,000	2,080,187	0	2,080,187	101,673	0	101,673	2,181,860
		92011	38,092,441	824,600	37,267,841	0	37,267,841	312,917	0	312,917	37,580,758
		92012	27,604,620	392,000	27,212,620	0	27,212,620	11,000	0	11,000	27,223,620
		92021	0	0	0	0	0	0	0	0	0
		92023	230,000	0	230,000	0	230,000	0	0	0	230,000

SUBTOTAL FOR FUND	0108		3,083,876,759	21,973,000	3,061,903,759	3,200,678	3,065,104,437	1,542,239,687	84,000	1,542,155,687	4,607,260,124
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0109	SOMERSET HIGHLANDS PKWY MAINT	7011	40,936,328	868,000	40,068,328	0	40,068,328	41,022	0	41,022	40,109,350
		7012	67,680,300	1,293,600	66,386,700	0	66,386,700	38,604	0	38,604	66,425,304

SUBTOTAL FOR FUND	0109		108,616,628	2,161,600	106,455,028	0	106,455,028	79,626	0	79,626	106,534,654

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0113	FAIRFIELD PRK MNT 1	3003	77,585,279	1,853,600	75,731,679	0	75,731,679	32,696	0	32,696	75,764,375
		3004	8,800,236	126,000	8,674,236	0	8,674,236	0	0	0	8,674,236

SUBTOTAL FOR FUND	0113		86,385,515	1,979,600	84,405,915	0	84,405,915	32,696	0	32,696	84,438,611

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0116	GRMRCY PRK MAINT DT	6027	73,165,499	1,271,200	71,894,299	0	71,894,299	142,720	0	142,720	72,037,019

SUBTOTAL FOR FUND	0116		73,165,499	1,271,200	71,894,299	0	71,894,299	142,720	0	142,720	72,037,019

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0117	SPRNGBRK RET WLL MT	7023	8,652,840	140,000	8,512,840	0	8,512,840	0	0	0	8,512,840

SUBTOTAL FOR FUND 0117			8,652,840	140,000	8,512,840	0	8,512,840	0	0	0	8,512,840

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0118	WOODRIDGE MAINT DIST	7025	83,275,902	1,603,000	81,672,902	0	81,672,902	91,424	0	91,424	81,764,326
		7056	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0118		83,275,902	1,603,000	81,672,902	0	81,672,902	91,424	0	91,424	81,764,326

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0119	COLLEGE HILLS LANDSCAPE MAINT	7026	28,454,198	553,000	27,901,198	0	27,901,198	0	0	0	27,901,198

SUBTOTAL FOR FUND 0119			28,454,198	553,000	27,901,198	0	27,901,198	0	0	0	27,901,198

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0121	COSTA DEL RIO MAINT DIST	7043	24,234,931	490,000	23,744,931	0	23,744,931	0	0	0	23,744,931

SUBTOTAL FOR FUND 0121			24,234,931	490,000	23,744,931	0	23,744,931	0	0	0	23,744,931

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0122	TOWN & COUNTRY LANDSCAPE MAINT	7042	19,484,232	476,000	19,008,232	0	19,008,232	43,102	0	43,102	19,051,334

SUBTOTAL FOR FUND	0122		19,484,232	476,000	19,008,232	0	19,008,232	43,102	0	43,102	19,051,334

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0127	CORDELIA FIRE	60075	81,125	7,000	74,125	0	74,125	0	0	0	74,125
		60076	19,273,705	280,000	18,993,705	0	18,993,705	7,697	0	7,697	19,001,402
		60078	11,898,944	126,000	11,772,944	0	11,772,944	0	0	0	11,772,944
		60079	16,458,923	133,000	16,325,923	0	16,325,923	94,660	0	94,660	16,420,583
		60080	4,576,810	42,000	4,534,810	0	4,534,810	0	0	0	4,534,810
		60081	21,921,758	196,000	21,725,758	0	21,725,758	22,907	0	22,907	21,748,665
		60082	180,013	0	180,013	0	180,013	0	0	0	180,013
		60083	33,771	0	33,771	0	33,771	0	0	0	33,771
		60093	3,138,275	28,000	3,110,275	0	3,110,275	0	0	0	3,110,275
		60095	508,394	0	508,394	0	508,394	0	0	0	508,394
		60097	696,000	7,000	689,000	0	689,000	0	0	0	689,000
		60098	1,313,430	14,000	1,299,430	0	1,299,430	0	0	0	1,299,430
		60099	1,047,256	14,000	1,033,256	0	1,033,256	0	0	0	1,033,256
		60101	24,021	0	24,021	0	24,021	0	0	0	24,021
		60105	1,598,887	0	1,598,887	0	1,598,887	0	0	0	1,598,887
		60106	1,440,847	0	1,440,847	0	1,440,847	6,845	0	6,845	1,447,692
		60107	37,907	0	37,907	0	37,907	0	0	0	37,907
		60109	95,197	0	95,197	0	95,197	0	0	0	95,197
		60110	2,001	0	2,001	0	2,001	0	0	0	2,001
		60111	49,510	0	49,510	0	49,510	0	0	0	49,510
		92007	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0127 553,860,454 4,655,000 549,205,454 104,544 549,309,998 9,860,697 21,000 9,839,697 559,149,695

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0128	DIXON FIRE*	62000	18,478,833	28,000	18,450,833	0	18,450,833	211,033	0	211,033	18,661,866
		63000	45,880,204	105,000	45,775,204	0	45,775,204	3,324,474	0	3,324,474	49,099,678
		63001	117,698,214	196,000	117,502,214	1,800,000	119,302,214	40,170,559	0	40,170,559	159,472,773
		63002	16,019,244	21,000	15,998,244	0	15,998,244	1,429,588	0	1,429,588	17,427,832
		63003	138,604,952	252,000	138,352,952	0	138,352,952	5,822,461	7,000	5,815,461	144,168,413
		63004	12,264,616	21,000	12,243,616	0	12,243,616	0	0	0	12,243,616
		63008	4,009,533	0	4,009,533	0	4,009,533	26,593	0	26,593	4,036,126
		63009	660,419	0	660,419	0	660,419	0	0	0	660,419
		63011	53,625,078	322,000	53,303,078	129,900	53,432,978	1,309,911	0	1,309,911	54,742,889
		63012	1,741,935	0	1,741,935	0	1,741,935	0	0	0	1,741,935
		63013	4,873,213	0	4,873,213	0	4,873,213	12,308	0	12,308	4,885,521
		63014	3,988,099	0	3,988,099	0	3,988,099	0	0	0	3,988,099
		63017	2,861,777	0	2,861,777	0	2,861,777	0	0	0	2,861,777
		63018	4,434,364	49,000	4,385,364	0	4,385,364	0	0	0	4,385,364
		63019	4,498,788	14,000	4,484,788	0	4,484,788	0	0	0	4,484,788
		63020	2,090,355	0	2,090,355	0	2,090,355	0	0	0	2,090,355
		63021	121,428	0	121,428	0	121,428	0	0	0	121,428
		63022	27,826	0	27,826	0	27,826	0	0	0	27,826
		63023	10,860,339	28,000	10,832,339	0	10,832,339	56,481	0	56,481	10,888,820
		63024	19,121,322	70,000	19,051,322	0	19,051,322	1,352,559	14,000	1,338,559	20,389,881
		63025	162,770,567	1,013,600	161,756,967	0	161,756,967	13,644,339	7,000	13,637,339	175,394,306
		63026	4,653,207	21,000	4,632,207	0	4,632,207	0	0	0	4,632,207
		63027	18,426,910	84,000	18,342,910	0	18,342,910	3,044,713	14,000	3,030,713	21,373,623
		63028	1,391,988	0	1,391,988	0	1,391,988	0	0	0	1,391,988
		63029	2,147,991	0	2,147,991	0	2,147,991	0	0	0	2,147,991
		63030	1,165,135	0	1,165,135	0	1,165,135	0	0	0	1,165,135
		63031	876,281	0	876,281	0	876,281	0	0	0	876,281
		63032	682,727	0	682,727	0	682,727	0	0	0	682,727
		63033	7,095,256	14,000	7,081,256	0	7,081,256	607,217	0	607,217	7,688,473
		63034	595,103	0	595,103	0	595,103	0	0	0	595,103
		63035	5,384,681	7,000	5,377,681	0	5,377,681	62,810	0	62,810	5,440,491
		63036	9,501,923	14,000	9,487,923	0	9,487,923	9,808	0	9,808	9,497,731
		63037	5,245,980	0	5,245,980	0	5,245,980	31,184	0	31,184	5,277,164

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0128	DIXON FIRE*	63038	795,610	0	795,610	0	795,610	0	0	0	795,610
		63039	4,443,232	42,000	4,401,232	0	4,401,232	0	0	0	4,401,232
		63041	304,837	0	304,837	0	304,837	0	0	0	304,837
		63042	284,052	0	284,052	0	284,052	0	0	0	284,052
		63043	1,070,798	21,000	1,049,798	0	1,049,798	0	0	0	1,049,798
		63044	268,869	14,000	254,869	0	254,869	0	0	0	254,869
		63045	80,671	0	80,671	0	80,671	0	0	0	80,671
		63046	151,544	0	151,544	0	151,544	0	0	0	151,544
		63047	1,877,294	7,000	1,870,294	0	1,870,294	0	0	0	1,870,294
		63048	19,912,801	0	19,912,801	0	19,912,801	395,885	0	395,885	20,308,686
		63049	312,225	0	312,225	0	312,225	0	0	0	312,225
		63050	1,138,604	7,000	1,131,604	0	1,131,604	10,315	0	10,315	1,141,919
		63051	514,509	0	514,509	0	514,509	0	0	0	514,509
		63052	568,000	7,000	561,000	0	561,000	0	0	0	561,000
		63053	281,272	7,000	274,272	0	274,272	0	0	0	274,272
		63054	979,217	0	979,217	0	979,217	0	0	0	979,217
		63055	0	0	0	0	0	0	0	0	0
		63056	1,360,176	0	1,360,176	0	1,360,176	0	0	0	1,360,176
		63058	774,979	7,000	767,979	0	767,979	49,414	0	49,414	817,393
		63059	1,307,514	0	1,307,514	0	1,307,514	0	0	0	1,307,514
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	645,995	0	645,995	0	645,995	0	0	0	645,995
		63062	1,259,000	0	1,259,000	0	1,259,000	0	0	0	1,259,000
		77002	58,719,792	217,000	58,502,792	0	58,502,792	3,240,446	0	3,240,446	61,743,238
		77003	576,584	7,000	569,584	0	569,584	0	0	0	569,584
		89008	4,998,347	0	4,998,347	0	4,998,347	0	0	0	4,998,347
		89010	47,199	0	47,199	0	47,199	0	0	0	47,199
		91005	1,756,872	7,000	1,749,872	5,135	1,755,007	0	0	0	1,755,007
		91007	42,725,615	467,600	42,258,015	0	42,258,015	11,126,426	0	11,126,426	53,384,441
		91015	21,429,316	117,600	21,311,716	0	21,311,716	204,336	0	204,336	21,516,052
		91026	2,745,544	7,000	2,738,544	0	2,738,544	0	0	0	2,738,544
		91033	186,960	0	186,960	0	186,960	0	0	0	186,960
		91042	135,481,124	1,923,600	133,557,524	118,600	133,676,124	727,675	0	727,675	134,403,799

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0128	DIXON FIRE*	91044	663,890	0	663,890	0	663,890	0	0	0	663,890
		91058	36,749	0	36,749	0	36,749	0	0	0	36,749
		91076	229,500	7,000	222,500	0	222,500	0	0	0	222,500

SUBTOTAL FOR FUND	0128		989,726,979	5,125,400	984,601,579	2,102,135	986,703,714	86,870,535	42,000	86,828,535	1,073,532,249

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0130	MONTEZUMA FIRE*	60000	505,128	0	505,128	0	505,128	0	0	0	505,128
		60049	16,736,882	14,000	16,722,882	0	16,722,882	372,721	0	372,721	17,095,603
		60050	1,603,334	42,000	1,561,334	0	1,561,334	0	0	0	1,561,334
		60051	516,782	0	516,782	0	516,782	0	0	0	516,782
		60052	5,963,083	14,000	5,949,083	0	5,949,083	34,090	0	34,090	5,983,173
		60054	374,824	0	374,824	0	374,824	0	0	0	374,824
		60055	643,543	0	643,543	0	643,543	0	0	0	643,543
		60056	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60087	6,561,210	0	6,561,210	405,625	6,966,835	290,101	0	290,101	7,256,936
		60089	0	0	0	0	0	0	0	0	0
		63005	2,296,924	0	2,296,924	0	2,296,924	0	0	0	2,296,924
		63016	28,863	0	28,863	0	28,863	0	0	0	28,863
		63040	848,244	0	848,244	0	848,244	0	0	0	848,244
		84001	18,329,864	63,000	18,266,864	0	18,266,864	311,551,383	0	311,551,383	329,818,247
		84002	101,876	0	101,876	0	101,876	0	0	0	101,876
		84003	43,551,259	49,000	43,502,259	0	43,502,259	216,632,114	0	216,632,114	260,134,373
		84004	44,020,210	42,000	43,978,210	0	43,978,210	606,925,442	0	606,925,442	650,903,652
		84005	38,333,178	54,600	38,278,578	0	38,278,578	655,848	0	655,848	38,934,426
		84006	1,606,582	0	1,606,582	0	1,606,582	0	0	0	1,606,582
		84007	2,454,659	0	2,454,659	0	2,454,659	6,884,469	0	6,884,469	9,339,128
		84010	6,259,390	33,600	6,225,790	0	6,225,790	0	0	0	6,225,790
		84011	325,987	0	325,987	0	325,987	0	0	0	325,987
		84012	3,483,177	56,000	3,427,177	0	3,427,177	791,408	0	791,408	4,218,585
		84013	6,640,227	0	6,640,227	0	6,640,227	253,631,243	0	253,631,243	260,271,470
		84014	781,891	0	781,891	0	781,891	0	0	0	781,891
		84015	14,813,391	14,000	14,799,391	0	14,799,391	0	0	0	14,799,391
		84016	948,126	0	948,126	0	948,126	0	0	0	948,126
		84018	0	0	0	0	0	0	0	0	0
		89020	500,322	0	500,322	91,196	591,518	0	0	0	591,518
		89022	353,094	0	353,094	0	353,094	0	0	0	353,094

SUBTOTAL FOR FUND 0130 218,582,050 382,200 218,199,850 496,821 218,696,671 1,397,768,819 0 1,397,768,819 1,616,465,490

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0131	RYER FIRE*	84000	12,766,496	7,000	12,759,496	0	12,759,496	388,829	7,000	381,829	13,141,325
		84017	0	0	0	0	0	0	0	0	0
		84019	45,901,145	49,000	45,852,145	0	45,852,145	3,202,040	0	3,202,040	49,054,185

SUBTOTAL FOR FUND	0131		58,667,641	56,000	58,611,641	0	58,611,641	3,590,869	7,000	3,583,869	62,195,510

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0132	SUISUN FIRE*	60094	0	0	0	0	0	0	0	0	0
		60096	1,279,158	0	1,279,158	0	1,279,158	29,179	0	29,179	1,308,337
		60100	1,809,934	7,000	1,802,934	0	1,802,934	0	0	0	1,802,934
		60102	575,527	0	575,527	0	575,527	0	0	0	575,527
		60103	1,034,172	0	1,034,172	0	1,034,172	0	0	0	1,034,172
		60104	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
		60108	0	0	0	0	0	0	0	0	0
		60112	231,459	0	231,459	0	231,459	0	0	0	231,459
		60113	623,771	0	623,771	0	623,771	0	0	0	623,771
		60114	1,080,946	14,000	1,066,946	0	1,066,946	24,629	0	24,629	1,091,575
		89005	1,205,722	7,000	1,198,722	0	1,198,722	0	0	0	1,198,722
		89012	0	0	0	0	0	0	0	0	0
		89021	1,020,261	0	1,020,261	0	1,020,261	0	0	0	1,020,261

SUBTOTAL FOR FUND	0132		297,013,887	1,654,800	295,359,087	65,667	295,424,754	9,974,145	0	9,974,145	305,398,899

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0133	VACA-ELMIRA FIRE	60038	19,411	0	19,411	0	19,411	0	0	0	19,411
		60047	436,560	0	436,560	0	436,560	0	0	0	436,560
		63007	1,365,603	0	1,365,603	0	1,365,603	203,841	0	203,841	1,569,444
		77000	72,294,983	847,000	71,447,983	0	71,447,983	258,585	7,000	251,585	71,699,568
		77001	921,133	21,000	900,133	0	900,133	12,731	0	12,731	912,864
		77004	848,616	7,000	841,616	0	841,616	0	0	0	841,616
		77005	1,300,440	0	1,300,440	0	1,300,440	0	0	0	1,300,440
		77006	24,795,561	161,000	24,634,561	0	24,634,561	0	0	0	24,634,561
		77007	15,514,274	154,000	15,360,274	0	15,360,274	86,267	0	86,267	15,446,541
		77008	22,327	0	22,327	0	22,327	0	0	0	22,327
		77009	744,063	7,000	737,063	0	737,063	0	0	0	737,063
		89001	5,196,073	0	5,196,073	89,360	5,285,433	0	0	0	5,285,433
		89002	4,961,617	7,000	4,954,617	0	4,954,617	41,736	0	41,736	4,996,353
		89003	2,622,478	0	2,622,478	0	2,622,478	0	0	0	2,622,478
		89004	183,680	0	183,680	0	183,680	0	0	0	183,680
		89006	89,816	0	89,816	0	89,816	0	0	0	89,816
		89007	1,612,571	0	1,612,571	0	1,612,571	188,344	0	188,344	1,800,915
		89009	126,849	0	126,849	0	126,849	0	0	0	126,849
		89011	1,132,200	0	1,132,200	0	1,132,200	0	0	0	1,132,200
		89013	1,565,284	14,000	1,551,284	0	1,551,284	12,054	0	12,054	1,563,338
		89014	27,330,191	14,000	27,316,191	0	27,316,191	1,265,724	0	1,265,724	28,581,915
		89015	3,952,753	42,000	3,910,753	0	3,910,753	13,538	0	13,538	3,924,291
		89016	2,012,580	0	2,012,580	0	2,012,580	0	0	0	2,012,580
		89017	1,882,948	0	1,882,948	96,200	1,979,148	0	0	0	1,979,148
		89019	336,440	0	336,440	0	336,440	0	0	0	336,440
		89023	0	0	0	0	0	0	0	0	0
		91000	18,184,458	161,000	18,023,458	0	18,023,458	93,021	0	93,021	18,116,479
		91003	62,101	0	62,101	0	62,101	0	0	0	62,101
		91004	5,142,144	35,000	5,107,144	0	5,107,144	0	0	0	5,107,144
		91006	3,616	0	3,616	0	3,616	0	0	0	3,616
		91009	426,691	0	426,691	0	426,691	0	0	0	426,691
		91010	972,942	14,000	958,942	0	958,942	0	0	0	958,942
		91011	15,773,938	182,000	15,591,938	0	15,591,938	38,765	0	38,765	15,630,703

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0133	VACA-ELMIRA FIRE	91057	7,737	0	7,737	0	7,737	0	0	0	7,737
		91059	132,128	0	132,128	0	132,128	0	0	0	132,128
		91060	0	0	0	0	0	0	0	0	0
		91061	415,808	7,000	408,808	0	408,808	0	0	0	408,808
		91062	499,226	0	499,226	0	499,226	0	0	0	499,226
		91063	11,096,729	112,000	10,984,729	0	10,984,729	45,764	0	45,764	11,030,493
		91064	7,655,936	77,000	7,578,936	0	7,578,936	18,615	0	18,615	7,597,551
		91065	6,017,360	49,000	5,968,360	0	5,968,360	48,881	0	48,881	6,017,241
		91066	9,158,313	110,600	9,047,713	0	9,047,713	214,276	0	214,276	9,261,989
		91067	24,033,811	124,600	23,909,211	0	23,909,211	45,070	0	45,070	23,954,281
		91068	54,641,079	572,600	54,068,479	0	54,068,479	166,407	0	166,407	54,234,886
		91069	3,352,969	21,000	3,331,969	0	3,331,969	0	0	0	3,331,969
		91070	8,014,387	61,600	7,952,787	0	7,952,787	35,761	0	35,761	7,988,548
		91071	17,765	0	17,765	0	17,765	0	0	0	17,765
		91072	1,719,925	28,000	1,691,925	0	1,691,925	13,883	0	13,883	1,705,808
		91073	0	0	0	0	0	0	0	0	0
		91074	3,478,235	28,000	3,450,235	0	3,450,235	18,870	0	18,870	3,469,105
		91075	1,598,073	21,000	1,577,073	0	1,577,073	0	0	0	1,577,073
		91077	2,992,254	21,000	2,971,254	0	2,971,254	0	0	0	2,971,254
		91078	7,074,911	84,000	6,990,911	0	6,990,911	24,408	0	24,408	7,015,319
		91079	394,000	0	394,000	0	394,000	0	0	0	394,000
		91080	889,442	7,000	882,442	0	882,442	12,882	0	12,882	895,324
		91081	3,217,534	21,000	3,196,534	0	3,196,534	0	0	0	3,196,534
		91082	575,000	0	575,000	0	575,000	0	0	0	575,000
		91083	3,127,778	56,000	3,071,778	0	3,071,778	5,915	0	5,915	3,077,693
		91084	435,928	7,000	428,928	0	428,928	0	0	0	428,928
		91085	59,718	0	59,718	0	59,718	0	0	0	59,718
		91086	353,136	7,000	346,136	0	346,136	0	0	0	346,136
		91087	367,728	7,000	360,728	0	360,728	0	0	0	360,728
		91088	975,998	0	975,998	0	975,998	0	0	0	975,998
		91089	399,998	0	399,998	0	399,998	0	0	0	399,998
		91090	1,901,316	21,000	1,880,316	0	1,880,316	11,000	0	11,000	1,891,316
		91091	4,652,793	63,000	4,589,793	0	4,589,793	36,025	0	36,025	4,625,818

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0133	VACA-ELMIRA FIRE	91092	1,633,061	14,000	1,619,061	0	1,619,061	0	0	0	1,619,061
		91093	47,219	0	47,219	0	47,219	0	0	0	47,219
		91094	476,134	7,000	469,134	0	469,134	0	0	0	469,134
		91096	419,936	7,000	412,936	0	412,936	0	0	0	412,936
		91097	1,435,695	35,000	1,400,695	0	1,400,695	7,489	0	7,489	1,408,184
		91098	0	0	0	0	0	0	0	0	0
		91099	657,893	12,600	645,293	0	645,293	0	0	0	645,293
		91100	414,120	0	414,120	0	414,120	0	0	0	414,120
		91101	175,000	0	175,000	0	175,000	0	0	0	175,000
		91102	5,063,430	49,000	5,014,430	0	5,014,430	0	0	0	5,014,430
		91103	99,878	0	99,878	0	99,878	0	0	0	99,878
		91104	618,000	7,000	611,000	0	611,000	0	0	0	611,000
		91105	914,843	14,000	900,843	0	900,843	0	0	0	900,843
		91106	2,064,988	0	2,064,988	0	2,064,988	0	0	0	2,064,988
		91107	2,895,182	14,000	2,881,182	0	2,881,182	0	0	0	2,881,182
		91108	254,818	7,000	247,818	0	247,818	0	0	0	247,818
		91109	255,000	0	255,000	0	255,000	0	0	0	255,000
		91110	348,000	0	348,000	0	348,000	0	0	0	348,000
		91111	45,900	0	45,900	0	45,900	0	0	0	45,900
		91112	36,109	0	36,109	0	36,109	0	0	0	36,109
		91113	3,271,642	42,000	3,229,642	0	3,229,642	10,566	0	10,566	3,240,208
		91114	700,900	14,000	686,900	0	686,900	0	0	0	686,900
		91115	1,550,288	21,000	1,529,288	0	1,529,288	0	0	0	1,529,288
		91116	1,065,983	14,000	1,051,983	0	1,051,983	0	0	0	1,051,983
		91117	0	0	0	0	0	0	0	0	0
		91118	280,088	7,000	273,088	0	273,088	0	0	0	273,088
		91119	230,750	7,000	223,750	0	223,750	0	0	0	223,750
		91120	408,000	0	408,000	0	408,000	0	0	0	408,000
		91121	288,620	7,000	281,620	0	281,620	0	0	0	281,620
		91122	0	0	0	0	0	0	0	0	0
		91123	290,558	7,000	283,558	0	283,558	0	0	0	283,558
		91124	575,000	7,000	568,000	0	568,000	0	0	0	568,000
		91125	190,497	0	190,497	0	190,497	0	0	0	190,497

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0133	VACA-ELMIRA FIRE	91126	530,902	7,000	523,902	0	523,902	0	0	0	523,902

SUBTOTAL FOR FUND	0133		835,047,620	8,050,000	826,997,620	431,511	827,429,131	9,811,573	14,000	9,797,573	837,226,704

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0134	EAST VALLEJO FIRE*	92002	39,401,819	644,000	38,757,819	0	38,757,819	59,624	0	59,624	38,817,443
		92003	5,799,165	119,000	5,680,165	0	5,680,165	0	0	0	5,680,165
		92006	8,130,083	28,000	8,102,083	0	8,102,083	115,955	0	115,955	8,218,038
		92008	3,807,194	14,000	3,793,194	0	3,793,194	23,157,508	0	23,157,508	26,950,702
		92009	0	0	0	0	0	0	0	0	0
		92010	2,108,187	28,000	2,080,187	0	2,080,187	101,673	0	101,673	2,181,860
		92011	38,092,441	824,600	37,267,841	0	37,267,841	312,917	0	312,917	37,580,758
		92012	27,604,620	392,000	27,212,620	0	27,212,620	11,000	0	11,000	27,223,620
		92021	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0134		124,943,509	2,049,600	122,893,909	0	122,893,909	23,758,677	0	23,758,677	146,652,586

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0141	VACA COMMUNITY REDEV	6042	26,541,482	0	26,541,482	0	26,541,482	5,565,592	0	5,565,592	32,107,074
		6056	377,598,823	2,076,149	375,522,674	0	375,522,674	29,077,111	0	29,077,111	404,599,785
		6057	322,941,152	4,194,400	318,746,752	0	318,746,752	685,140	0	685,140	319,431,892
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	15,412,318	0	15,412,318	0	15,412,318	6,200,509	0	6,200,509	21,612,827

SUBTOTAL FOR FUND	0141		742,493,775	6,270,549	736,223,226	0	736,223,226	41,528,352	0	41,528,352	777,751,578

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0142	COLLINS-MONTEZUMA REDEVEL	60050	1,603,334	42,000	1,561,334	0	1,561,334	0	0	0	1,561,334
		60087	6,561,210	0	6,561,210	405,625	6,966,835	290,101	0	290,101	7,256,936
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		84002	101,876	0	101,876	0	101,876	0	0	0	101,876
		84011	325,987	0	325,987	0	325,987	0	0	0	325,987
		84012	3,483,177	56,000	3,427,177	0	3,427,177	791,408	0	791,408	4,218,585
		84013	6,640,227	0	6,640,227	0	6,640,227	253,631,243	0	253,631,243	260,271,470
		84014	781,891	0	781,891	0	781,891	0	0	0	781,891

SUBTOTAL FOR FUND	0142		19,497,702	98,000	19,399,702	405,625	19,805,327	254,712,752	0	254,712,752	274,518,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0143	FLOSDEN # 3 MARINE WORLD RED	7068	70,000,000	0	70,000,000	0	70,000,000	9,837,169	0	9,837,169	79,837,169

SUBTOTAL FOR FUND 0143			70,000,000	0	70,000,000	0	70,000,000	9,837,169	0	9,837,169	79,837,169

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0145	SOUTHEAST VALLEJO REDEV	7003	0	0	0	0	0	0	0	0	0
		7009	0	0	0	0	0	0	0	0	0
		7016	686,960	0	686,960	0	686,960	0	0	0	686,960
		7019	96,541,077	1,460,200	95,080,877	0	95,080,877	0	0	0	95,080,877
		7021	0	0	0	0	0	0	0	0	0
		7031	27,683,443	182,000	27,501,443	0	27,501,443	4,917,533	0	4,917,533	32,418,976
		7034	45,611	0	45,611	0	45,611	0	0	0	45,611
		7035	0	0	0	0	0	0	0	0	0
		7039	34,079,310	504,000	33,575,310	0	33,575,310	36,416	0	36,416	33,611,726
		7040	3,859,134	56,000	3,803,134	0	3,803,134	43,748	0	43,748	3,846,882
		7041	51,889,506	684,600	51,204,906	0	51,204,906	63,029	0	63,029	51,267,935
		7044	7,621	0	7,621	0	7,621	0	0	0	7,621
		7045	0	0	0	0	0	0	0	0	0
		7046	10,829,550	168,000	10,661,550	0	10,661,550	0	0	0	10,661,550
		7047	36,935,706	637,000	36,298,706	0	36,298,706	62,351	0	62,351	36,361,057
		7048	0	0	0	0	0	0	0	0	0
		7059	3,083,741	28,000	3,055,741	0	3,055,741	0	0	0	3,055,741
		7069	0	0	0	0	0	156,867	0	156,867	156,867
		7070	1,707,989	7,000	1,700,989	0	1,700,989	2,267,169	68,696	2,198,473	3,899,462
		7071	30,121,957	455,000	29,666,957	0	29,666,957	0	0	0	29,666,957
		7072	176,572,403	2,928,800	173,643,603	0	173,643,603	432,830	0	432,830	174,076,433
		7073	143,641,840	1,958,600	141,683,240	0	141,683,240	1,782,475	0	1,782,475	143,465,715
		7074	138,134,060	2,221,800	135,912,260	0	135,912,260	89,206	0	89,206	136,001,466
		7075	0	0	0	0	0	0	0	0	0
		7076	585,000	7,000	578,000	0	578,000	0	0	0	578,000
		7077	0	0	0	0	0	0	0	0	0
		7085	0	0	0	0	0	0	0	0	0
		92002	39,401,819	644,000	38,757,819	0	38,757,819	59,624	0	59,624	38,817,443
		92007	0	0	0	0	0	0	0	0	0
		92009	0	0	0	0	0	0	0	0	0
		92011	38,092,441	824,600	37,267,841	0	37,267,841	312,917	0	312,917	37,580,758

SUBTOTAL FOR FUND 0145 833,899,168 12,766,600 821,132,568 0 821,132,568 10,224,165 68,696 10,155,469 831,288,037

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0146	DIXON REDEVELOPMENT	2006	24,846,844	0	24,846,844	0	24,846,844	175,704	0	175,704	25,022,548
		2012	141,714,917	1,706,600	140,008,317	7,841	140,016,158	13,492,758	0	13,492,758	153,508,916
		2013	7,397,638	35,000	7,362,638	0	7,362,638	0	0	0	7,362,638
		2014	0	0	0	0	0	0	0	0	0
		2015	16,076,515	35,000	16,041,515	0	16,041,515	107,852	0	107,852	16,149,367
		2016	48,515,686	14,000	48,501,686	118,919	48,620,605	5,225,606	0	5,225,606	53,846,211
		2040	998,326	0	998,326	0	998,326	0	0	0	998,326
		2041	0	0	0	0	0	0	0	0	0
		2044	21,700,250	0	21,700,250	0	21,700,250	4,388,636	0	4,388,636	26,088,886

SUBTOTAL FOR FUND	0146		261,250,176	1,790,600	259,459,576	126,760	259,586,336	23,390,556	0	23,390,556	282,976,892

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0147	SUISUN CITY REDEV-AS AMENDED	5000	61,071,207	1,043,000	60,028,207	0	60,028,207	204,799	0	204,799	60,233,006
		5001	68,595,739	1,519,000	67,076,739	0	67,076,739	30,835	0	30,835	67,107,574
		5004	89,217,645	1,454,600	87,763,045	0	87,763,045	784,913	0	784,913	88,547,958
		5005	255,661,341	3,747,800	251,913,541	0	251,913,541	5,264,368	0	5,264,368	257,177,909
		5006	116,361,587	2,331,000	114,030,587	0	114,030,587	185,349	0	185,349	114,215,936
		5007	1,914,445	0	1,914,445	0	1,914,445	106,129	0	106,129	2,020,574
		5008	0	0	0	0	0	0	0	0	0
		5009	7,453,146	14,000	7,439,146	0	7,439,146	438,843	0	438,843	7,877,989
		5010	0	0	0	0	0	0	0	0	0
		5011	0	0	0	0	0	0	0	0	0
		5012	0	0	0	0	0	0	0	0	0
		5013	0	0	0	0	0	0	0	0	0
		5014	0	0	0	0	0	0	0	0	0
		5015	0	0	0	0	0	0	0	0	0
		5016	321,276,689	6,631,800	314,644,889	0	314,644,889	771,663	0	771,663	315,416,552
		5019	20,419,251	189,000	20,230,251	0	20,230,251	598,048	0	598,048	20,828,299
		5020	118,523,435	1,825,600	116,697,835	0	116,697,835	3,819,809	0	3,819,809	120,517,644
		5021	15,231,975	0	15,231,975	0	15,231,975	0	0	0	15,231,975
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	40,279,792	532,000	39,747,792	0	39,747,792	42,633	0	42,633	39,790,425
		5025	237,471,990	3,852,800	233,619,190	0	233,619,190	181,220	0	181,220	233,800,410
		5026	0	0	0	0	0	0	0	0	0
		5027	13,980,136	252,000	13,728,136	0	13,728,136	17,381	0	17,381	13,745,517
		5028	3,198,546	0	3,198,546	0	3,198,546	105,289	0	105,289	3,303,835
		5029	0	0	0	0	0	0	0	0	0
		5030	5,313,739	98,000	5,215,739	0	5,215,739	6,721	0	6,721	5,222,460
		5031	4,723,210	84,000	4,639,210	0	4,639,210	7,680	0	7,680	4,646,890
		5040	6,564,679	0	6,564,679	0	6,564,679	42,088	0	42,088	6,606,767

SUBTOTAL FOR FUND 0147 1,387,258,552 23,574,600 1,363,683,952 0 1,363,683,952 12,607,768 0 12,607,768 1,376,291,720

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0148	NORTH TEXAS STREET REDEVELPMNT	3180	149,544,575	315,000	149,229,575	0	149,229,575	15,414,368	0	15,414,368	164,643,943
		3181	62,745,128	0	62,745,128	0	62,745,128	10,272,754	0	10,272,754	73,017,882
		3182	6,689,482	0	6,689,482	0	6,689,482	481,089	0	481,089	7,170,571
		3183	22,266,964	385,000	21,881,964	0	21,881,964	41,795	0	41,795	21,923,759
		3185	62,267,747	0	62,267,747	0	62,267,747	1,184,025	0	1,184,025	63,451,772
		3186	0	0	0	0	0	0	0	0	0
		3187	101,600	0	101,600	0	101,600	0	0	0	101,600
		3188	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0148		303,615,496	700,000	302,915,496	0	302,915,496	27,394,031	0	27,394,031	330,309,527

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0149	FAIRFIELD REG CTR RD-AMENDMENT	3219	3,839,485	7,000	3,832,485	0	3,832,485	347,970	0	347,970	4,180,455

SUBTOTAL FOR FUND 0149			3,839,485	7,000	3,832,485	0	3,832,485	347,970	0	347,970	4,180,455

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0160	RURAL NO. VACAVILLE WATER DIST	77008	22,327	0	22,327	0	22,327	0	0	0	22,327
		91043	27,796,020	322,000	27,474,020	0	27,474,020	2,256,060	0	2,256,060	29,730,080
		91063	11,096,729	112,000	10,984,729	0	10,984,729	45,764	0	45,764	11,030,493
		91064	7,655,936	77,000	7,578,936	0	7,578,936	18,615	0	18,615	7,597,551
		91065	6,017,360	49,000	5,968,360	0	5,968,360	48,881	0	48,881	6,017,241
		91066	9,158,313	110,600	9,047,713	0	9,047,713	214,276	0	214,276	9,261,989
		91067	24,033,811	124,600	23,909,211	0	23,909,211	45,070	0	45,070	23,954,281
		91068	54,641,079	572,600	54,068,479	0	54,068,479	166,407	0	166,407	54,234,886
		91069	3,352,969	21,000	3,331,969	0	3,331,969	0	0	0	3,331,969
		91070	8,014,387	61,600	7,952,787	0	7,952,787	35,761	0	35,761	7,988,548
		91072	1,719,925	28,000	1,691,925	0	1,691,925	13,883	0	13,883	1,705,808
		91073	0	0	0	0	0	0	0	0	0
		91074	3,478,235	28,000	3,450,235	0	3,450,235	18,870	0	18,870	3,469,105
		91075	1,598,073	21,000	1,577,073	0	1,577,073	0	0	0	1,577,073
		91076	229,500	7,000	222,500	0	222,500	0	0	0	222,500
		91077	2,992,254	21,000	2,971,254	0	2,971,254	0	0	0	2,971,254
		91078	7,074,911	84,000	6,990,911	0	6,990,911	24,408	0	24,408	7,015,319
		91079	394,000	0	394,000	0	394,000	0	0	0	394,000
		91098	0	0	0	0	0	0	0	0	0
		91099	657,893	12,600	645,293	0	645,293	0	0	0	645,293
		91100	414,120	0	414,120	0	414,120	0	0	0	414,120
		91101	175,000	0	175,000	0	175,000	0	0	0	175,000
		91102	5,063,430	49,000	5,014,430	0	5,014,430	0	0	0	5,014,430
		91105	914,843	14,000	900,843	0	900,843	0	0	0	900,843
		91106	2,064,988	0	2,064,988	0	2,064,988	0	0	0	2,064,988
		91107	2,895,182	14,000	2,881,182	0	2,881,182	0	0	0	2,881,182
		91108	254,818	7,000	247,818	0	247,818	0	0	0	247,818
		91109	255,000	0	255,000	0	255,000	0	0	0	255,000
		91117	0	0	0	0	0	0	0	0	0
		91121	288,620	7,000	281,620	0	281,620	0	0	0	281,620
		91122	0	0	0	0	0	0	0	0	0
		91123	290,558	7,000	283,558	0	283,558	0	0	0	283,558
		91125	190,497	0	190,497	0	190,497	0	0	0	190,497

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0160	RURAL NO. VACAVILLE WATER DIST	91126	530,902	7,000	523,902	0	523,902	0	0	0	523,902

SUBTOTAL FOR FUND	0160		183,271,680	1,757,000	181,514,680	0	181,514,680	2,887,995	0	2,887,995	184,402,675

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0161	LEMON STREET DRAINAGE MAINT	7010	9,605,220	301,000	9,304,220	0	9,304,220	0	0	0	9,304,220

SUBTOTAL FOR FUND	0161		9,605,220	301,000	9,304,220	0	9,304,220	0	0	0	9,304,220

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0162	NO. RIO VISTA LEVEE	4002	0	0	0	0	0	0	0	0	0
		4005	1,384,169	0	1,384,169	0	1,384,169	0	0	0	1,384,169
		4011	105,872	0	105,872	0	105,872	0	0	0	105,872
		4012	3,105,353	0	3,105,353	0	3,105,353	0	0	0	3,105,353
		4017	3,076,952	0	3,076,952	0	3,076,952	6,627,583	0	6,627,583	9,704,535
		4024	1,245,562	7,000	1,238,562	0	1,238,562	2,681,935	7,000	2,674,935	3,913,497
		4025	4,679,374	28,000	4,651,374	0	4,651,374	23,563	0	23,563	4,674,937

SUBTOTAL FOR FUND	0162		13,597,282	35,000	13,562,282	0	13,562,282	9,333,081	7,000	9,326,081	22,888,363

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0163	MONICA PLACE ROAD MAINT	7001	1,059,420	21,000	1,038,420	0	1,038,420	0	0	0	1,038,420

SUBTOTAL FOR FUND 0163			1,059,420	21,000	1,038,420	0	1,038,420	0	0	0	1,038,420

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0164	MICHELE CRT RD MNT	7014	862,292	21,000	841,292	0	841,292	0	0	0	841,292
		7015	2,024,742	28,000	1,996,742	0	1,996,742	0	0	0	1,996,742

SUBTOTAL FOR FUND	0164		2,887,034	49,000	2,838,034	0	2,838,034	0	0	0	2,838,034

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0165	CO SER AREA S-10	60075	81,125	7,000	74,125	0	74,125	0	0	0	74,125
		60078	11,898,944	126,000	11,772,944	0	11,772,944	0	0	0	11,772,944

SUBTOTAL FOR FUND	0165		11,980,069	133,000	11,847,069	0	11,847,069	0	0	0	11,847,069

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0166	CO SER AREA S-11	60006	37,252,563	273,000	36,979,563	0	36,979,563	56,923	0	56,923	37,036,486
		60076	19,273,705	280,000	18,993,705	0	18,993,705	7,697	0	7,697	19,001,402
		60081	21,921,758	196,000	21,725,758	0	21,725,758	22,907	0	22,907	21,748,665

SUBTOTAL FOR FUND	0166		78,448,026	749,000	77,699,026	0	77,699,026	87,527	0	87,527	77,786,553

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0167	ARROYO TRLS MAINT DIST	63039	4,443,232	42,000	4,401,232	0	4,401,232	0	0	0	4,401,232

SUBTOTAL FOR FUND 0167			4,443,232	42,000	4,401,232	0	4,401,232	0	0	0	4,401,232

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0171	SOMERSET III LANDSCAPE MAINT	7052	54,681,221	938,000	53,743,221	0	53,743,221	22,284	0	22,284	53,765,505

SUBTOTAL FOR FUND 0171			54,681,221	938,000	53,743,221	0	53,743,221	22,284	0	22,284	53,765,505

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0172	HUNTER RANCH SUB LANDSCAPE MNT	7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7079	73,949,203	1,302,000	72,647,203	0	72,647,203	12,139	0	12,139	72,659,342

SUBTOTAL FOR FUND 0172			73,949,203	1,302,000	72,647,203	0	72,647,203	12,139	0	12,139	72,659,342
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0177	RIO VISTA-MONTEZUMA CEMETERY	4000	127,258,135	2,895,200	124,362,935	0	124,362,935	5,623,693	7,000	5,616,693	129,979,628
		4001	5,147,620	161,000	4,986,620	0	4,986,620	5,064	0	5,064	4,991,684
		4002	0	0	0	0	0	0	0	0	0
		4003	0	0	0	0	0	0	0	0	0
		4004	0	0	0	0	0	0	0	0	0
		4005	1,384,169	0	1,384,169	0	1,384,169	0	0	0	1,384,169
		4006	7,456,851	0	7,456,851	0	7,456,851	606,744	0	606,744	8,063,595
		4007	5,119,087	105,000	5,014,087	0	5,014,087	38,342	0	38,342	5,052,429
		4008	32,991,128	576,800	32,414,328	0	32,414,328	0	0	0	32,414,328
		4009	0	0	0	0	0	0	0	0	0
		4010	56,687	0	56,687	0	56,687	0	0	0	56,687
		4011	105,872	0	105,872	0	105,872	0	0	0	105,872
		4012	3,105,353	0	3,105,353	0	3,105,353	0	0	0	3,105,353
		4013	104,823	0	104,823	0	104,823	0	0	0	104,823
		4014	533,094	0	533,094	0	533,094	0	0	0	533,094
		4015	70,782,658	700,000	70,082,658	0	70,082,658	17,446,075	0	17,446,075	87,528,733
		4017	3,076,952	0	3,076,952	0	3,076,952	6,627,583	0	6,627,583	9,704,535
		4018	5,632,577	0	5,632,577	0	5,632,577	0	0	0	5,632,577
		4019	57,190,862	229,600	56,961,262	0	56,961,262	96,226	0	96,226	57,057,488
		4020	14,931,524	0	14,931,524	0	14,931,524	0	0	0	14,931,524
		4021	2,153,720	7,000	2,146,720	0	2,146,720	1,362,751	0	1,362,751	3,509,471
		4022	0	0	0	0	0	0	0	0	0
		4023	1,691	0	1,691	0	1,691	0	0	0	1,691
		4024	1,245,562	7,000	1,238,562	0	1,238,562	2,681,935	7,000	2,674,935	3,913,497
		4025	4,679,374	28,000	4,651,374	0	4,651,374	23,563	0	23,563	4,674,937
		4026	425,552	0	425,552	0	425,552	0	0	0	425,552
		4027	9,692	0	9,692	0	9,692	0	0	0	9,692
		4028	465,263,899	9,231,600	456,032,299	0	456,032,299	687,046	0	687,046	456,719,345
		4029	0	0	0	0	0	0	0	0	0
		4030	40,067,289	714,000	39,353,289	0	39,353,289	93,587	0	93,587	39,446,876
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	16,754,623	0	16,754,623	16,754,623
		4033	12,314,635	0	12,314,635	0	12,314,635	168,652	0	168,652	12,483,287

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0177	RIO VISTA-MONTEZUMA CEMETERY	84018	0	0	0	0	0	0	0	0	0
		84019	45,901,145	49,000	45,852,145	0	45,852,145	3,202,040	0	3,202,040	49,054,185

SUBTOTAL FOR FUND	0177		1,151,392,626	15,093,400	1,136,299,226	405,625	1,136,704,851	1,454,089,889	21,000	1,454,068,889	2,590,773,740

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0178	ROCKVILLE CEMETERY	1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		3005	10,422,112	161,000	10,261,112	0	10,261,112	138,198	0	138,198	10,399,310
		3007	244,372,617	2,970,800	241,401,817	0	241,401,817	5,957,626	0	5,957,626	247,359,443
		3011	18,708,129	126,000	18,582,129	0	18,582,129	0	0	0	18,582,129
		3015	237,196,910	2,338,000	234,858,910	0	234,858,910	301,897	0	301,897	235,160,807
		3017	27,105,165	0	27,105,165	0	27,105,165	4,014,397	0	4,014,397	31,119,562
		3018	18,873,924	161,000	18,712,924	0	18,712,924	0	0	0	18,712,924
		3019	4,797,339	0	4,797,339	0	4,797,339	243,343	0	243,343	5,040,682
		3020	0	0	0	0	0	0	0	0	0
		3022	17,108	0	17,108	1,560	18,668	0	0	0	18,668
		3024	72,052	0	72,052	0	72,052	0	0	0	72,052
		3025	0	0	0	0	0	0	0	0	0
		3028	609,477	0	609,477	0	609,477	0	0	0	609,477
		3030	812	0	812	0	812	0	0	0	812
		3031	11,947	0	11,947	0	11,947	0	0	0	11,947
		3034	0	0	0	0	0	0	0	0	0
		3041	24,843,922	329,000	24,514,922	0	24,514,922	36,678	0	36,678	24,551,600
		3044	45,216,949	0	45,216,949	0	45,216,949	2,348,572	0	2,348,572	47,565,521
		3045	0	0	0	0	0	0	0	0	0
		3046	15,309,348	210,000	15,099,348	0	15,099,348	41,537	0	41,537	15,140,885
		3048	0	0	0	0	0	0	0	0	0
		3053	58,860,680	0	58,860,680	0	58,860,680	4,574,138	0	4,574,138	63,434,818
		3054	14,862,026	105,000	14,757,026	0	14,757,026	0	0	0	14,757,026
		3060	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3072	211,322	0	211,322	0	211,322	0	0	0	211,322
		3093	10,140,782	84,000	10,056,782	0	10,056,782	349,147	0	349,147	10,405,929
		3098	0	0	0	0	0	0	0	0	0
		3101	133,151,528	1,013,600	132,137,928	0	132,137,928	1,004,881	0	1,004,881	133,142,809
		3102	18,614,041	175,000	18,439,041	0	18,439,041	9,194	0	9,194	18,448,235
		3112	3,792,503	0	3,792,503	0	3,792,503	31,833	0	31,833	3,824,336
		3113	635,461,184	7,623,000	627,838,184	0	627,838,184	36,028,544	0	36,028,544	663,866,728

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0178	ROCKVILLE CEMETERY	3114	61,723,873	7,000	61,716,873	0	61,716,873	7,182,120	0	7,182,120	68,898,993
		3115	0	0	0	0	0	0	0	0	0
		3116	57,696,333	0	57,696,333	0	57,696,333	4,696,510	0	4,696,510	62,392,843
		3117	25,217,504	0	25,217,504	0	25,217,504	107,464	0	107,464	25,324,968
		3118	179,030	0	179,030	0	179,030	284,357	0	284,357	463,387
		3121	2,103,652	0	2,103,652	0	2,103,652	0	0	0	2,103,652
		3126	0	0	0	0	0	0	0	0	0
		3127	566,769,347	5,423,600	561,345,747	0	561,345,747	654,750	0	654,750	562,000,497
		3128	0	0	0	0	0	0	0	0	0
		3130	38,818,160	147,000	38,671,160	0	38,671,160	18,750	0	18,750	38,689,910
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	28,616,622	154,000	28,462,622	0	28,462,622	33,216	0	33,216	28,495,838
		3134	65,691,899	446,600	65,245,299	0	65,245,299	30,735	0	30,735	65,276,034
		3135	63,223,586	299,600	62,923,986	0	62,923,986	26,677	0	26,677	62,950,663
		3136	16,684,605	112,000	16,572,605	0	16,572,605	0	0	0	16,572,605
		3137	0	0	0	0	0	0	0	0	0
		3138	32,704,033	0	32,704,033	0	32,704,033	2,605,879	0	2,605,879	35,309,912
		3139	10,112,771	0	10,112,771	0	10,112,771	3,445,465	0	3,445,465	13,558,236
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,687	0	5,687	0	5,687	0	0	0	5,687
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	10,702,698	0	10,702,698	0	10,702,698	3,017,786	0	3,017,786	13,720,484
		3147	0	0	0	0	0	0	0	0	0
		3148	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	153,092,415	1,493,800	151,598,615	0	151,598,615	226,818	0	226,818	151,825,433
		3155	0	0	0	0	0	0	0	0	0
		3156	6,548,304	84,000	6,464,304	0	6,464,304	7,688	0	7,688	6,471,992
		3159	57,419,818	0	57,419,818	0	57,419,818	2,424,214	0	2,424,214	59,844,032

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0178	ROCKVILLE CEMETERY	3167	126,552,901	1,453,200	125,099,701	0	125,099,701	370,594	0	370,594	125,470,295
		3168	172,034,994	1,699,600	170,335,394	0	170,335,394	194,748	0	194,748	170,530,142
		3171	0	0	0	0	0	0	0	0	0
		3172	880,130	0	880,130	0	880,130	0	0	0	880,130
		3174	144,754,669	1,580,600	143,174,069	0	143,174,069	244,390	0	244,390	143,418,459
		3176	0	0	0	0	0	0	0	0	0
		3179	0	0	0	0	0	5,716	0	5,716	5,716
		3195	23,667,440	250,600	23,416,840	0	23,416,840	9,897	0	9,897	23,426,737
		3203	1,209,509	0	1,209,509	0	1,209,509	0	0	0	1,209,509
		3204	828,000	0	828,000	0	828,000	0	0	0	828,000
		3205	0	0	0	0	0	0	0	0	0
		3206	1,750	0	1,750	0	1,750	0	0	0	1,750
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	301,539	7,000	294,539	0	294,539	0	0	0	294,539
		3210	65,580,053	588,000	64,992,053	0	64,992,053	52,655	0	52,655	65,044,708
		3211	4,696,079	42,000	4,654,079	0	4,654,079	0	0	0	4,654,079
		3213	34,259,282	348,600	33,910,682	0	33,910,682	11,395	0	11,395	33,922,077
		3215	0	0	0	0	0	0	0	0	0
		3216	3,429,654	35,000	3,394,654	0	3,394,654	0	0	0	3,394,654
		3217	9,925,694	117,600	9,808,094	0	9,808,094	0	0	0	9,808,094
		3218	2,312,725	0	2,312,725	0	2,312,725	0	0	0	2,312,725
		3222	0	0	0	0	0	0	0	0	0
		3223	2,620,900	0	2,620,900	0	2,620,900	0	0	0	2,620,900
		3226	9,345,089	0	9,345,089	0	9,345,089	0	0	0	9,345,089
		3227	117,486	0	117,486	0	117,486	0	0	0	117,486
		3231	498,898	0	498,898	0	498,898	0	0	0	498,898
		3236	67,177	0	67,177	0	67,177	0	0	0	67,177
		7004	0	0	0	0	0	0	0	0	0
		7005	0	0	0	0	0	0	0	0	0
		7082	421,212,127	4,033,400	417,178,727	0	417,178,727	357,650	0	357,650	417,536,377
		7086	0	0	0	0	0	0	0	0	0
		60001	5,960,797	0	5,960,797	0	5,960,797	0	0	0	5,960,797

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0178	ROCKVILLE CEMETERY	60006	37,252,563	273,000	36,979,563	0	36,979,563	56,923	0	56,923	37,036,486
		60008	227,637	7,000	220,637	0	220,637	0	0	0	220,637
		60009	224,924	0	224,924	0	224,924	0	0	0	224,924
		60022	677,940	0	677,940	0	677,940	0	0	0	677,940
		60023	1,345	0	1,345	0	1,345	0	0	0	1,345
		60024	93,385,970	896,000	92,489,970	0	92,489,970	956,282	7,000	949,282	93,439,252
		60025	1,546,137	0	1,546,137	0	1,546,137	223,993	0	223,993	1,770,130
		60026	111,634,388	987,000	110,647,388	0	110,647,388	2,149,905	0	2,149,905	112,797,293
		60027	0	0	0	0	0	0	0	0	0
		60028	5,050,944	7,000	5,043,944	0	5,043,944	0	0	0	5,043,944
		60029	24,838,448	413,000	24,425,448	0	24,425,448	74,091	0	74,091	24,499,539
		60030	3,169,187	21,000	3,148,187	0	3,148,187	0	0	0	3,148,187
		60031	3,961,529	70,000	3,891,529	0	3,891,529	0	0	0	3,891,529
		60032	4,190,598	35,000	4,155,598	0	4,155,598	0	0	0	4,155,598
		60033	69,061	0	69,061	0	69,061	0	0	0	69,061
		60034	33,045,741	189,000	32,856,741	0	32,856,741	1,013,207	7,000	1,006,207	33,862,948
		60035	35,096,391	189,000	34,907,391	0	34,907,391	250,887	7,000	243,887	35,151,278
		60036	884,568	0	884,568	0	884,568	0	0	0	884,568
		60037	862,535	7,000	855,535	0	855,535	0	0	0	855,535
		60039	524,774	0	524,774	0	524,774	0	0	0	524,774
		60040	6,320,226	0	6,320,226	0	6,320,226	1,660,432	0	1,660,432	7,980,658
		60041	1,810,950	14,000	1,796,950	0	1,796,950	0	0	0	1,796,950
		60042	14,791,133	161,000	14,630,133	0	14,630,133	1,339,932	0	1,339,932	15,970,065
		60043	0	0	0	0	0	0	0	0	0
		60044	11,041,231	168,000	10,873,231	0	10,873,231	13,699	0	13,699	10,886,930
		60045	3,202,844	14,000	3,188,844	0	3,188,844	228,752	0	228,752	3,417,596
		60046	1,322,692	0	1,322,692	0	1,322,692	0	0	0	1,322,692
		60048	12,598,164	42,000	12,556,164	0	12,556,164	125,982	0	125,982	12,682,146
		60057	252,484	0	252,484	0	252,484	0	0	0	252,484
		60059	3,485,170	7,000	3,478,170	0	3,478,170	0	0	0	3,478,170
		60060	30,114,519	210,000	29,904,519	0	29,904,519	67,670	0	67,670	29,972,189
		60067	828,633	7,000	821,633	0	821,633	0	0	0	821,633
		60068	74,038,662	369,600	73,669,062	0	73,669,062	1,376,960	0	1,376,960	75,046,022

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0178	ROCKVILLE CEMETERY	60070	30,995,156	301,000	30,694,156	0	30,694,156	111,696	0	111,696	30,805,852
		60071	174,123	0	174,123	0	174,123	0	0	0	174,123
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	81,125	7,000	74,125	0	74,125	0	0	0	74,125
		60076	19,273,705	280,000	18,993,705	0	18,993,705	7,697	0	7,697	19,001,402
		60077	23,805	0	23,805	0	23,805	0	0	0	23,805
		60078	11,898,944	126,000	11,772,944	0	11,772,944	0	0	0	11,772,944
		60079	16,458,923	133,000	16,325,923	0	16,325,923	94,660	0	94,660	16,420,583
		60080	4,576,810	42,000	4,534,810	0	4,534,810	0	0	0	4,534,810
		60081	21,921,758	196,000	21,725,758	0	21,725,758	22,907	0	22,907	21,748,665
		60082	180,013	0	180,013	0	180,013	0	0	0	180,013
		60083	33,771	0	33,771	0	33,771	0	0	0	33,771
		60093	3,138,275	28,000	3,110,275	0	3,110,275	0	0	0	3,110,275
		60095	508,394	0	508,394	0	508,394	0	0	0	508,394
		60097	696,000	7,000	689,000	0	689,000	0	0	0	689,000
		60098	1,313,430	14,000	1,299,430	0	1,299,430	0	0	0	1,299,430
		60099	1,047,256	14,000	1,033,256	0	1,033,256	0	0	0	1,033,256
		60100	1,809,934	7,000	1,802,934	0	1,802,934	0	0	0	1,802,934
		60101	24,021	0	24,021	0	24,021	0	0	0	24,021
		60102	575,527	0	575,527	0	575,527	0	0	0	575,527
		60103	1,034,172	0	1,034,172	0	1,034,172	0	0	0	1,034,172
		60104	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
		60105	1,598,887	0	1,598,887	0	1,598,887	0	0	0	1,598,887
		60106	1,440,847	0	1,440,847	0	1,440,847	6,845	0	6,845	1,447,692
		60107	37,907	0	37,907	0	37,907	0	0	0	37,907
		60109	95,197	0	95,197	0	95,197	0	0	0	95,197
		60110	2,001	0	2,001	0	2,001	0	0	0	2,001
		60111	49,510	0	49,510	0	49,510	0	0	0	49,510
		60112	231,459	0	231,459	0	231,459	0	0	0	231,459
		60113	623,771	0	623,771	0	623,771	0	0	0	623,771

SUBTOTAL FOR FUND 0178 4,387,565,216 38,861,200 4,348,704,016 1,560 4,348,705,576 90,871,979 21,000 90,850,979 4,439,556,555

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0179	SILVEYVILLE CEM	2034	0	0	0	0	0	0	0	0	0
		2035	9,109,989	7,000	9,102,989	0	9,102,989	21,150	0	21,150	9,124,139
		2036	113,887,035	1,083,600	112,803,435	0	112,803,435	184,612	0	184,612	112,988,047
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	998,326	0	998,326	0	998,326	0	0	0	998,326
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	1,462	0	1,462	0	1,462	0	0	0	1,462
		2044	21,700,250	0	21,700,250	0	21,700,250	4,388,636	0	4,388,636	26,088,886
		2045	3,472,458	0	3,472,458	0	3,472,458	33,000	0	33,000	3,505,458
		2046	0	0	0	0	0	0	0	0	0
		2047	3,898,035	0	3,898,035	0	3,898,035	0	0	0	3,898,035
		2048	147,369	0	147,369	0	147,369	0	0	0	147,369
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	1,693,354	21,000	1,672,354	0	1,672,354	123,568	0	123,568	1,795,922
		2052	0	0	0	0	0	0	0	0	0
		2053	1,861,602	0	1,861,602	0	1,861,602	0	0	0	1,861,602
		6002	8,849,312	0	8,849,312	0	8,849,312	1,203,689	0	1,203,689	10,053,001
		6005	13,777,758	49,000	13,728,758	0	13,728,758	851,448	0	851,448	14,580,206
		6007	0	0	0	0	0	0	0	0	0
		6016	20,930,348	399,000	20,531,348	0	20,531,348	11,794	0	11,794	20,543,142
		6024	0	0	0	0	0	0	0	0	0
		6041	532,403	14,000	518,403	0	518,403	7,854	0	7,854	526,257
		6063	0	0	0	0	0	0	0	0	0
		6066	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6181	66,136,901	0	66,136,901	0	66,136,901	428,116	0	428,116	66,565,017
		6200	22,335,023	434,000	21,901,023	0	21,901,023	10,990	0	10,990	21,912,013
		6201	0	0	0	0	0	0	0	0	0
		63000	45,880,204	105,000	45,775,204	0	45,775,204	3,324,474	0	3,324,474	49,099,678

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0179	SILVEYVILLE CEM	63001	117,698,214	196,000	117,502,214	1,800,000	119,302,214	40,170,559	0	40,170,559	159,472,773
		63002	16,019,244	21,000	15,998,244	0	15,998,244	1,429,588	0	1,429,588	17,427,832
		63003	138,604,952	252,000	138,352,952	0	138,352,952	5,822,461	7,000	5,815,461	144,168,413
		63004	12,264,616	21,000	12,243,616	0	12,243,616	0	0	0	12,243,616
		63005	2,296,924	0	2,296,924	0	2,296,924	0	0	0	2,296,924
		63006	562,242	0	562,242	0	562,242	246,532	0	246,532	808,774
		63007	1,365,603	0	1,365,603	0	1,365,603	203,841	0	203,841	1,569,444
		63008	4,009,533	0	4,009,533	0	4,009,533	26,593	0	26,593	4,036,126
		63009	660,419	0	660,419	0	660,419	0	0	0	660,419
		63011	53,625,078	322,000	53,303,078	129,900	53,432,978	1,309,911	0	1,309,911	54,742,889
		63012	1,741,935	0	1,741,935	0	1,741,935	0	0	0	1,741,935
		63013	4,873,213	0	4,873,213	0	4,873,213	12,308	0	12,308	4,885,521
		63014	3,988,099	0	3,988,099	0	3,988,099	0	0	0	3,988,099
		63015	1,439,806	0	1,439,806	0	1,439,806	0	0	0	1,439,806
		63016	28,863	0	28,863	0	28,863	0	0	0	28,863
		63017	2,861,777	0	2,861,777	0	2,861,777	0	0	0	2,861,777
		63018	4,434,364	49,000	4,385,364	0	4,385,364	0	0	0	4,385,364
		63019	4,498,788	14,000	4,484,788	0	4,484,788	0	0	0	4,484,788
		63020	2,090,355	0	2,090,355	0	2,090,355	0	0	0	2,090,355
		63021	121,428	0	121,428	0	121,428	0	0	0	121,428
		63022	27,826	0	27,826	0	27,826	0	0	0	27,826
		63023	10,860,339	28,000	10,832,339	0	10,832,339	56,481	0	56,481	10,888,820
		63024	19,121,322	70,000	19,051,322	0	19,051,322	1,352,559	14,000	1,338,559	20,389,881
		63025	162,770,567	1,013,600	161,756,967	0	161,756,967	13,644,339	7,000	13,637,339	175,394,306
		63026	4,653,207	21,000	4,632,207	0	4,632,207	0	0	0	4,632,207
		63027	18,426,910	84,000	18,342,910	0	18,342,910	3,044,713	14,000	3,030,713	21,373,623
		63028	1,391,988	0	1,391,988	0	1,391,988	0	0	0	1,391,988
		63029	2,147,991	0	2,147,991	0	2,147,991	0	0	0	2,147,991
		63030	1,165,135	0	1,165,135	0	1,165,135	0	0	0	1,165,135
		63031	876,281	0	876,281	0	876,281	0	0	0	876,281
		63032	682,727	0	682,727	0	682,727	0	0	0	682,727
		63033	7,095,256	14,000	7,081,256	0	7,081,256	607,217	0	607,217	7,688,473
		63034	595,103	0	595,103	0	595,103	0	0	0	595,103

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0179	SILVEYVILLE CEM	63035	5,384,681	7,000	5,377,681	0	5,377,681	62,810	0	62,810	5,440,491
		63036	9,501,923	14,000	9,487,923	0	9,487,923	9,808	0	9,808	9,497,731
		63037	5,245,980	0	5,245,980	0	5,245,980	31,184	0	31,184	5,277,164
		63038	795,610	0	795,610	0	795,610	0	0	0	795,610
		63039	4,443,232	42,000	4,401,232	0	4,401,232	0	0	0	4,401,232
		63040	848,244	0	848,244	0	848,244	0	0	0	848,244
		63041	304,837	0	304,837	0	304,837	0	0	0	304,837
		63042	284,052	0	284,052	0	284,052	0	0	0	284,052
		63043	1,070,798	21,000	1,049,798	0	1,049,798	0	0	0	1,049,798
		63044	268,869	14,000	254,869	0	254,869	0	0	0	254,869
		63045	80,671	0	80,671	0	80,671	0	0	0	80,671
		63046	151,544	0	151,544	0	151,544	0	0	0	151,544
		63047	1,877,294	7,000	1,870,294	0	1,870,294	0	0	0	1,870,294
		63048	19,912,801	0	19,912,801	0	19,912,801	395,885	0	395,885	20,308,686
		63049	312,225	0	312,225	0	312,225	0	0	0	312,225
		63050	1,138,604	7,000	1,131,604	0	1,131,604	10,315	0	10,315	1,141,919
		63051	514,509	0	514,509	0	514,509	0	0	0	514,509
		63052	568,000	7,000	561,000	0	561,000	0	0	0	561,000
		63053	281,272	7,000	274,272	0	274,272	0	0	0	274,272
		63054	979,217	0	979,217	0	979,217	0	0	0	979,217
		63055	0	0	0	0	0	0	0	0	0
		63056	1,360,176	0	1,360,176	0	1,360,176	0	0	0	1,360,176
		63057	0	0	0	0	0	0	0	0	0
		63058	774,979	7,000	767,979	0	767,979	49,414	0	49,414	817,393
		63059	1,307,514	0	1,307,514	0	1,307,514	0	0	0	1,307,514
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	645,995	0	645,995	0	645,995	0	0	0	645,995
		63062	1,259,000	0	1,259,000	0	1,259,000	0	0	0	1,259,000
		91007	42,725,615	467,600	42,258,015	0	42,258,015	11,126,426	0	11,126,426	53,384,441
		91029	28,712,940	350,000	28,362,940	0	28,362,940	44,882	0	44,882	28,407,822

SUBTOTAL FOR FUND	0179		2,534,185,549	22,246,000	2,511,939,549	2,105,160	2,514,044,709	140,599,890	42,000	140,557,890	2,654,602,599
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0180	FAIRFIELD-SUISUN CEMETERY	3000	1,241,397,373	25,870,215	1,215,527,158	0	1,215,527,158	4,557,116	0	4,557,116	1,220,084,274
		3001	704,870	7,000	697,870	0	697,870	0	0	0	697,870
		3002	160,759,376	2,541,000	158,218,376	0	158,218,376	3,219,141	0	3,219,141	161,437,517
		3003	77,585,279	1,853,600	75,731,679	0	75,731,679	32,696	0	32,696	75,764,375
		3004	8,800,236	126,000	8,674,236	0	8,674,236	0	0	0	8,674,236
		3008	27,948,625	609,000	27,339,625	0	27,339,625	47,474	0	47,474	27,387,099
		3009	0	0	0	0	0	23,893,039	0	23,893,039	23,893,039
		3010	38,971,290	0	38,971,290	0	38,971,290	3,749,260	0	3,749,260	42,720,550
		3012	0	0	0	0	0	0	0	0	0
		3013	705,690	0	705,690	0	705,690	0	0	0	705,690
		3014	75,702,980	0	75,702,980	280,962	75,983,942	6,915,614	0	6,915,614	82,899,556
		3021	0	0	0	0	0	0	0	0	0
		3023	15,300	0	15,300	0	15,300	0	0	0	15,300
		3026	93,167,889	1,741,600	91,426,289	0	91,426,289	134,159	0	134,159	91,560,448
		3027	0	0	0	0	0	0	0	0	0
		3029	2,207	0	2,207	0	2,207	0	0	0	2,207
		3032	23,807	0	23,807	0	23,807	0	0	0	23,807
		3033	46,914,953	672,000	46,242,953	0	46,242,953	94,044	0	94,044	46,336,997
		3035	12,567,099	0	12,567,099	0	12,567,099	1,687,423	0	1,687,423	14,254,522
		3036	541,079,774	1,281,000	539,798,774	0	539,798,774	72,706,027	0	72,706,027	612,504,801
		3037	700,147	0	700,147	0	700,147	93,525	0	93,525	793,672
		3038	66,902,414	1,328,600	65,573,814	0	65,573,814	209,527	0	209,527	65,783,341
		3039	8,469,944	0	8,469,944	0	8,469,944	0	0	0	8,469,944
		3040	7,390,973	126,000	7,264,973	0	7,264,973	19,993	0	19,993	7,284,966
		3042	0	0	0	0	0	0	0	0	0
		3043	34,090,265	644,000	33,446,265	0	33,446,265	52,991	0	52,991	33,499,256
		3047	6,510,157	0	6,510,157	0	6,510,157	0	0	0	6,510,157
		3049	4,132,468	7,000	4,125,468	0	4,125,468	11,000	0	11,000	4,136,468
		3050	73,799,669	0	73,799,669	0	73,799,669	10,148,585	0	10,148,585	83,948,254
		3051	14,541,673	0	14,541,673	0	14,541,673	805,729	0	805,729	15,347,402
		3052	11,681,022	140,000	11,541,022	0	11,541,022	28,388	0	28,388	11,569,410
		3055	0	0	0	0	0	0	0	0	0
		3056	85,019,309	1,348,200	83,671,109	0	83,671,109	162,639	0	162,639	83,833,748

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0180	FAIRFIELD-SUISUN CEMETERY	3099	21,334,824	364,000	20,970,824	0	20,970,824	52,908	0	52,908	21,023,732
		3103	354,599	0	354,599	0	354,599	0	0	0	354,599
		3104	356,438,410	3,560,200	352,878,210	0	352,878,210	20,866,591	0	20,866,591	373,744,801
		3105	24,668,747	474,600	24,194,147	0	24,194,147	37,900	0	37,900	24,232,047
		3107	49,961,626	371,000	49,590,626	0	49,590,626	34,217	0	34,217	49,624,843
		3109	197,223	0	197,223	0	197,223	0	0	0	197,223
		3110	0	0	0	0	0	0	0	0	0
		3111	169,954	0	169,954	0	169,954	0	0	0	169,954
		3119	0	0	0	0	0	0	0	0	0
		3120	418,000	7,000	411,000	0	411,000	0	0	0	411,000
		3122	21,297,607	448,000	20,849,607	0	20,849,607	7,416	0	7,416	20,857,023
		3123	21,184,803	397,600	20,787,203	0	20,787,203	23,302	0	23,302	20,810,505
		3124	3,126,855	21,000	3,105,855	0	3,105,855	7,334	0	7,334	3,113,189
		3125	43,977,274	616,000	43,361,274	0	43,361,274	10,525	0	10,525	43,371,799
		3129	0	0	0	0	0	0	0	0	0
		3151	4,366,707	56,000	4,310,707	0	4,310,707	24,367	0	24,367	4,335,074
		3152	44,748,572	0	44,748,572	25,252,152	70,000,724	88,608,077	0	88,608,077	158,608,801
		3153	10,055,120	0	10,055,120	0	10,055,120	1,055,140	0	1,055,140	11,110,260
		3154	191,032,843	1,831,200	189,201,643	0	189,201,643	505,944	0	505,944	189,707,587
		3158	2,090,967	42,000	2,048,967	0	2,048,967	0	0	0	2,048,967
		3160	20,835,628	161,000	20,674,628	0	20,674,628	528,856	0	528,856	21,203,484
		3161	846,979	21,000	825,979	0	825,979	0	0	0	825,979
		3162	0	0	0	0	0	0	0	0	0
		3164	23,404,819	0	23,404,819	0	23,404,819	0	0	0	23,404,819
		3165	329,896,854	3,281,600	326,615,254	0	326,615,254	255,090	0	255,090	326,870,344
		3166	0	0	0	0	0	0	0	0	0
		3169	6,848,903	0	6,848,903	0	6,848,903	283,565	0	283,565	7,132,468
		3170	1,203,965	14,000	1,189,965	0	1,189,965	25,652	0	25,652	1,215,617
		3175	4,500,000	0	4,500,000	0	4,500,000	0	0	0	4,500,000
		3177	2,365,530	0	2,365,530	0	2,365,530	0	0	0	2,365,530
		3180	149,544,575	315,000	149,229,575	0	149,229,575	15,414,368	0	15,414,368	164,643,943
		3181	62,745,128	0	62,745,128	0	62,745,128	10,272,754	0	10,272,754	73,017,882
		3182	6,689,482	0	6,689,482	0	6,689,482	481,089	0	481,089	7,170,571

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0180	FAIRFIELD-SUISUN CEMETERY	5003	200,000	0	200,000	0	200,000	0	0	0	200,000
		5004	89,217,645	1,454,600	87,763,045	0	87,763,045	784,913	0	784,913	88,547,958
		5005	255,661,341	3,747,800	251,913,541	0	251,913,541	5,264,368	0	5,264,368	257,177,909
		5006	116,361,587	2,331,000	114,030,587	0	114,030,587	185,349	0	185,349	114,215,936
		5007	1,914,445	0	1,914,445	0	1,914,445	106,129	0	106,129	2,020,574
		5008	0	0	0	0	0	0	0	0	0
		5009	7,453,146	14,000	7,439,146	0	7,439,146	438,843	0	438,843	7,877,989
		5010	0	0	0	0	0	0	0	0	0
		5011	0	0	0	0	0	0	0	0	0
		5012	0	0	0	0	0	0	0	0	0
		5013	0	0	0	0	0	0	0	0	0
		5014	0	0	0	0	0	0	0	0	0
		5015	0	0	0	0	0	0	0	0	0
		5016	321,276,689	6,631,800	314,644,889	0	314,644,889	771,663	0	771,663	315,416,552
		5017	111,767,807	1,433,600	110,334,207	65,340	110,399,547	6,006,642	0	6,006,642	116,406,189
		5018	31,155,043	441,000	30,714,043	0	30,714,043	750,635	0	750,635	31,464,678
		5019	20,419,251	189,000	20,230,251	0	20,230,251	598,048	0	598,048	20,828,299
		5020	118,523,435	1,825,600	116,697,835	0	116,697,835	3,819,809	0	3,819,809	120,517,644
		5021	15,231,975	0	15,231,975	0	15,231,975	0	0	0	15,231,975
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	40,279,792	532,000	39,747,792	0	39,747,792	42,633	0	42,633	39,790,425
		5025	237,471,990	3,852,800	233,619,190	0	233,619,190	181,220	0	181,220	233,800,410
		5026	0	0	0	0	0	0	0	0	0
		5027	13,980,136	252,000	13,728,136	0	13,728,136	17,381	0	17,381	13,745,517
		5028	3,198,546	0	3,198,546	0	3,198,546	105,289	0	105,289	3,303,835
		5029	0	0	0	0	0	0	0	0	0
		5030	5,313,739	98,000	5,215,739	0	5,215,739	6,721	0	6,721	5,222,460
		5031	4,723,210	84,000	4,639,210	0	4,639,210	7,680	0	7,680	4,646,890
		5032	995,586	0	995,586	0	995,586	329,830	0	329,830	1,325,416
		5033	0	0	0	0	0	17,955	0	17,955	17,955
		5034	0	0	0	0	0	0	0	0	0
		5035	144,771,184	1,750,000	143,021,184	0	143,021,184	85,540	0	85,540	143,106,724

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0180	FAIRFIELD-SUISUN CEMETERY	60092	0	0	0	0	0	0	0	0	0
		60094	0	0	0	0	0	0	0	0	0
		60108	0	0	0	0	0	0	0	0	0
		60114	1,080,946	14,000	1,066,946	0	1,066,946	24,629	0	24,629	1,091,575
		89003	2,622,478	0	2,622,478	0	2,622,478	0	0	0	2,622,478
		89004	183,680	0	183,680	0	183,680	0	0	0	183,680
		89005	1,205,722	7,000	1,198,722	0	1,198,722	0	0	0	1,198,722
		89012	0	0	0	0	0	0	0	0	0
		89020	500,322	0	500,322	91,196	591,518	0	0	0	591,518
		89021	1,020,261	0	1,020,261	0	1,020,261	0	0	0	1,020,261
		89022	353,094	0	353,094	0	353,094	0	0	0	353,094

SUBTOTAL FOR FUND	0180		7,465,927,934	90,464,815	7,375,463,119	25,755,317	7,401,218,436	420,045,282	0	420,045,282	7,821,263,718

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0181	VACA-ELMIRA CEM	6000	24,974,818	364,000	24,610,818	0	24,610,818	34,063	0	34,063	24,644,881
		6001	1,643,921,215	27,786,190	1,616,135,025	0	1,616,135,025	43,787,110	0	43,787,110	1,659,922,135
		6003	36,440,507	525,000	35,915,507	0	35,915,507	31,107	0	31,107	35,946,614
		6004	0	0	0	0	0	0	0	0	0
		6006	1,107,962,574	17,330,600	1,090,631,974	0	1,090,631,974	8,808,933	0	8,808,933	1,099,440,907
		6008	507,820	0	507,820	0	507,820	0	0	0	507,820
		6010	728,567	7,000	721,567	0	721,567	0	0	0	721,567
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6017	20,322,529	364,000	19,958,529	0	19,958,529	49,401	0	49,401	20,007,930
		6018	4,215,536	0	4,215,536	0	4,215,536	0	0	0	4,215,536
		6019	20,414,135	161,000	20,253,135	0	20,253,135	2,384,871	0	2,384,871	22,638,006
		6020	10,740,656	161,000	10,579,656	0	10,579,656	0	0	0	10,579,656
		6022	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	73,165,499	1,271,200	71,894,299	0	71,894,299	142,720	0	142,720	72,037,019
		6028	19,331,296	28,000	19,303,296	0	19,303,296	237,234	0	237,234	19,540,530
		6029	43,306,304	782,600	42,523,704	0	42,523,704	130,210	0	130,210	42,653,914
		6030	0	0	0	0	0	0	0	0	0
		6031	28,592,511	441,000	28,151,511	0	28,151,511	64,517	0	64,517	28,216,028
		6032	0	0	0	0	0	0	0	0	0
		6033	64,477,215	889,000	63,588,215	0	63,588,215	1,343,000	0	1,343,000	64,931,215
		6034	62,179	0	62,179	0	62,179	0	0	0	62,179
		6035	34,508,833	0	34,508,833	0	34,508,833	2,176,283	0	2,176,283	36,685,116
		6036	68,514,825	0	68,514,825	0	68,514,825	13,004,835	0	13,004,835	81,519,660
		6037	0	0	0	0	0	0	0	0	0
		6040	15,267,204	0	15,267,204	0	15,267,204	2,654,929	0	2,654,929	17,922,133
		6042	26,541,482	0	26,541,482	0	26,541,482	5,565,592	0	5,565,592	32,107,074
		6043	0	0	0	0	0	0	0	0	0
		6044	105,389,529	1,369,200	104,020,329	0	104,020,329	1,390,744	0	1,390,744	105,411,073
		6045	3,084,724	0	3,084,724	0	3,084,724	2,229,221	0	2,229,221	5,313,945
		6047	337,807,105	4,631,200	333,175,905	0	333,175,905	633,973	0	633,973	333,809,878

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0181	VACA-ELMIRA CEM	6083	13,097,169	0	13,097,169	0	13,097,169	2,706,397	0	2,706,397	15,803,566
		6084	73,212,226	0	73,212,226	0	73,212,226	5,100	0	5,100	73,217,326
		6087	12,092,995	147,000	11,945,995	0	11,945,995	18,850	0	18,850	11,964,845
		6089	340,997	0	340,997	0	340,997	0	0	0	340,997
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	25,964,895	334,600	25,630,295	0	25,630,295	27,646	0	27,646	25,657,941
		6096	6,060,498	105,000	5,955,498	0	5,955,498	6,520	0	6,520	5,962,018
		6099	135,772,645	1,979,600	133,793,045	0	133,793,045	390,820	0	390,820	134,183,865
		6100	0	0	0	0	0	0	0	0	0
		6101	370,260	0	370,260	0	370,260	0	0	0	370,260
		6102	14,820,397	215,600	14,604,797	0	14,604,797	59,584	0	59,584	14,664,381
		6103	103,298,418	1,505,000	101,793,418	0	101,793,418	255,032	0	255,032	102,048,450
		6106	24,345,179	126,000	24,219,179	0	24,219,179	92,828	0	92,828	24,312,007
		6108	0	0	0	0	0	0	0	0	0
		6109	50,409,562	777,000	49,632,562	0	49,632,562	125,333	0	125,333	49,757,895
		6110	4,131,967	63,000	4,068,967	0	4,068,967	0	0	0	4,068,967
		6111	60,273,721	588,000	59,685,721	0	59,685,721	5,782,030	0	5,782,030	65,467,751
		6112	296,771	7,000	289,771	0	289,771	0	0	0	289,771
		6114	0	0	0	0	0	0	0	0	0
		6115	157,168	0	157,168	0	157,168	0	0	0	157,168
		6116	0	0	0	0	0	0	0	0	0
		6117	4,569,412	42,000	4,527,412	0	4,527,412	10,469	0	10,469	4,537,881
		6118	14,872,314	42,000	14,830,314	0	14,830,314	74,336	0	74,336	14,904,650
		6119	640,383	0	640,383	0	640,383	0	0	0	640,383
		6121	0	0	0	0	0	0	0	0	0
		6122	42,201,822	609,000	41,592,822	0	41,592,822	30,190	0	30,190	41,623,012
		6125	4,213,081	42,000	4,171,081	0	4,171,081	0	0	0	4,171,081
		6126	3,524,774	0	3,524,774	0	3,524,774	1,733,740	0	1,733,740	5,258,514
		6127	156,628	0	156,628	0	156,628	0	0	0	156,628
		6131	0	0	0	0	0	0	0	0	0
		6132	14,680,617	147,000	14,533,617	0	14,533,617	0	0	0	14,533,617
		6139	70,101	0	70,101	0	70,101	0	0	0	70,101

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0181	VACA-ELMIRA CEM	6140	0	0	0	0	0	0	0	0	0
		6141	361,514	0	361,514	0	361,514	0	0	0	361,514
		6142	0	0	0	0	0	0	0	0	0
		6143	15,918,040	119,000	15,799,040	0	15,799,040	160,234	0	160,234	15,959,274
		6144	0	0	0	0	0	0	0	0	0
		6145	68,538	0	68,538	0	68,538	0	0	0	68,538
		6146	15,728,996	0	15,728,996	0	15,728,996	0	0	0	15,728,996
		6147	0	0	0	0	0	0	0	0	0
		6148	1,059,527	14,000	1,045,527	0	1,045,527	0	0	0	1,045,527
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	282,061	0	282,061	0	282,061	0	0	0	282,061
		6156	0	0	0	0	0	0	0	0	0
		6157	2,192,739	0	2,192,739	0	2,192,739	0	0	0	2,192,739
		6158	1,660,894	7,000	1,653,894	0	1,653,894	16,668	0	16,668	1,670,562
		6159	611,832	0	611,832	0	611,832	0	0	0	611,832
		6160	2,214,704	7,000	2,207,704	0	2,207,704	8,464	0	8,464	2,216,168
		6161	132,385,732	1,379,000	131,006,732	0	131,006,732	238,445	0	238,445	131,245,177
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	2,985,104	14,000	2,971,104	0	2,971,104	0	0	0	2,971,104
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6169	150,341,646	1,206,800	149,134,846	0	149,134,846	173,484	0	173,484	149,308,330
		6170	0	0	0	0	0	0	0	0	0
		6171	28,680,627	0	28,680,627	0	28,680,627	0	0	0	28,680,627
		6173	428,556	0	428,556	0	428,556	0	0	0	428,556
		6175	16,579,786	329,000	16,250,786	0	16,250,786	0	0	0	16,250,786
		6176	106,218	7,000	99,218	0	99,218	0	0	0	99,218
		6177	3,114,000	42,000	3,072,000	0	3,072,000	0	0	0	3,072,000
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,178,845	320,600	28,858,245	0	28,858,245	149,160	0	149,160	29,007,405

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0181	VACA-ELMIRA CEM	6182	97,913,689	889,000	97,024,689	0	97,024,689	65,013	0	65,013	97,089,702
		6183	17,713,532	210,000	17,503,532	0	17,503,532	37,211	0	37,211	17,540,743
		6184	130,592	7,000	123,592	0	123,592	0	0	0	123,592
		6185	445,458	7,000	438,458	0	438,458	9,745	0	9,745	448,203
		6186	0	0	0	0	0	0	0	0	0
		6187	1,001,968	0	1,001,968	0	1,001,968	0	0	0	1,001,968
		6188	4,665,001	70,000	4,595,001	0	4,595,001	60,974	0	60,974	4,655,975
		6189	194,301	7,000	187,301	0	187,301	0	0	0	187,301
		6190	32,683,873	217,000	32,466,873	0	32,466,873	19,488	0	19,488	32,486,361
		6191	12,768,534	42,000	12,726,534	0	12,726,534	0	0	0	12,726,534
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	35,074,462	238,000	34,836,462	0	34,836,462	91,080	0	91,080	34,927,542
		6195	95,838	0	95,838	0	95,838	0	0	0	95,838
		6196	3,573,508	14,000	3,559,508	0	3,559,508	0	0	0	3,559,508
		6197	473,280	0	473,280	0	473,280	0	0	0	473,280
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6202	9,651,588	0	9,651,588	0	9,651,588	35,096,175	0	35,096,175	44,747,763
		6203	1,723,681	0	1,723,681	0	1,723,681	0	0	0	1,723,681
		6204	2,607,000	0	2,607,000	0	2,607,000	10,247	0	10,247	2,617,247
		6205	95,500,417	891,800	94,608,617	0	94,608,617	165,161	0	165,161	94,773,778
		6206	26,762,606	168,000	26,594,606	0	26,594,606	17,305	0	17,305	26,611,911
		6207	1,540,000	0	1,540,000	0	1,540,000	0	0	0	1,540,000
		6208	8,270,812	0	8,270,812	0	8,270,812	0	0	0	8,270,812
		6209	7,215,673	21,000	7,194,673	0	7,194,673	0	0	0	7,194,673
		6210	0	0	0	0	0	0	0	0	0
		6211	22,997,580	0	22,997,580	0	22,997,580	8,837	0	8,837	23,006,417
		6212	5,278,500	0	5,278,500	0	5,278,500	0	0	0	5,278,500
		6213	47,779	0	47,779	0	47,779	0	0	0	47,779
		6214	67,333,885	425,600	66,908,285	0	66,908,285	111,260	0	111,260	67,019,545
		6215	10,685,690	0	10,685,690	0	10,685,690	173,580	0	173,580	10,859,270
		89006	89,816	0	89,816	0	89,816	0	0	0	89,816

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0181	VACA-ELMIRA CEM	89007	1,612,571	0	1,612,571	0	1,612,571	188,344	0	188,344	1,800,915
		89008	4,998,347	0	4,998,347	0	4,998,347	0	0	0	4,998,347
		89010	47,199	0	47,199	0	47,199	0	0	0	47,199
		89015	3,952,753	42,000	3,910,753	0	3,910,753	13,538	0	13,538	3,924,291
		89016	2,012,580	0	2,012,580	0	2,012,580	0	0	0	2,012,580
		89019	336,440	0	336,440	0	336,440	0	0	0	336,440
		91000	18,184,458	161,000	18,023,458	0	18,023,458	93,021	0	93,021	18,116,479
		91003	62,101	0	62,101	0	62,101	0	0	0	62,101
		91004	5,142,144	35,000	5,107,144	0	5,107,144	0	0	0	5,107,144
		91005	1,756,872	7,000	1,749,872	5,135	1,755,007	0	0	0	1,755,007
		91006	3,616	0	3,616	0	3,616	0	0	0	3,616
		91009	426,691	0	426,691	0	426,691	0	0	0	426,691
		91010	972,942	14,000	958,942	0	958,942	0	0	0	958,942
		91011	15,773,938	182,000	15,591,938	0	15,591,938	38,765	0	38,765	15,630,703
		91012	10,512,858	189,000	10,323,858	63,162	10,387,020	480,529	0	480,529	10,867,549
		91013	0	0	0	0	0	0	0	0	0
		91014	22,511,757	126,000	22,385,757	0	22,385,757	70,839	0	70,839	22,456,596
		91015	21,429,316	117,600	21,311,716	0	21,311,716	204,336	0	204,336	21,516,052
		91017	6,585,183	49,000	6,536,183	165,289	6,701,472	333,110	0	333,110	7,034,582
		91019	846,431	0	846,431	0	846,431	0	0	0	846,431
		91020	116,087,644	1,134,000	114,953,644	0	114,953,644	280,401	0	280,401	115,234,045
		91021	57,250,523	308,000	56,942,523	17,500	56,960,023	2,262,840	0	2,262,840	59,222,863
		91023	87,118	7,000	80,118	0	80,118	0	0	0	80,118
		91024	5,063,920	28,000	5,035,920	0	5,035,920	5,822	0	5,822	5,041,742
		91025	53,151,349	728,000	52,423,349	0	52,423,349	374,668	7,000	367,668	52,791,017
		91026	2,745,544	7,000	2,738,544	0	2,738,544	0	0	0	2,738,544
		91027	1,403,712	7,000	1,396,712	0	1,396,712	265,751	0	265,751	1,662,463
		91028	10,854,812	84,000	10,770,812	0	10,770,812	27,950	0	27,950	10,798,762
		91030	3,658,685	28,000	3,630,685	0	3,630,685	20,211	0	20,211	3,650,896
		91033	186,960	0	186,960	0	186,960	0	0	0	186,960
		91034	125,768	0	125,768	0	125,768	0	0	0	125,768
		91036	20,681	0	20,681	0	20,681	0	0	0	20,681
		91037	820,566	7,000	813,566	0	813,566	0	0	0	813,566

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0181	VACA-ELMIRA CEM	91038	464,462	7,000	457,462	0	457,462	0	0	0	457,462
		91039	297,482	7,000	290,482	0	290,482	0	0	0	290,482
		91040	97,052	0	97,052	0	97,052	0	0	0	97,052
		91041	1,464,443	21,000	1,443,443	0	1,443,443	0	0	0	1,443,443
		91042	135,481,124	1,923,600	133,557,524	118,600	133,676,124	727,675	0	727,675	134,403,799
		91043	27,796,020	322,000	27,474,020	0	27,474,020	2,256,060	0	2,256,060	29,730,080
		91044	663,890	0	663,890	0	663,890	0	0	0	663,890
		91045	12,531,286	140,000	12,391,286	0	12,391,286	65,229	0	65,229	12,456,515
		91046	70,081,154	980,000	69,101,154	0	69,101,154	384,150	0	384,150	69,485,304
		91047	224,959	7,000	217,959	0	217,959	8,713	0	8,713	226,672
		91049	2,209,952	7,000	2,202,952	0	2,202,952	0	0	0	2,202,952
		91051	74,704	0	74,704	0	74,704	0	0	0	74,704
		91052	646,000	7,000	639,000	0	639,000	0	0	0	639,000
		91053	473,695	7,000	466,695	0	466,695	0	0	0	466,695
		91054	358,852	7,000	351,852	0	351,852	0	0	0	351,852
		91055	453,845	7,000	446,845	0	446,845	0	0	0	446,845
		91056	0	0	0	0	0	0	0	0	0
		91057	7,737	0	7,737	0	7,737	0	0	0	7,737
		91058	36,749	0	36,749	0	36,749	0	0	0	36,749
		91059	132,128	0	132,128	0	132,128	0	0	0	132,128
		91060	0	0	0	0	0	0	0	0	0
		91061	415,808	7,000	408,808	0	408,808	0	0	0	408,808
		91062	499,226	0	499,226	0	499,226	0	0	0	499,226
		91063	11,096,729	112,000	10,984,729	0	10,984,729	45,764	0	45,764	11,030,493
		91064	7,655,936	77,000	7,578,936	0	7,578,936	18,615	0	18,615	7,597,551
		91065	6,017,360	49,000	5,968,360	0	5,968,360	48,881	0	48,881	6,017,241
		91066	9,158,313	110,600	9,047,713	0	9,047,713	214,276	0	214,276	9,261,989
		91067	24,033,811	124,600	23,909,211	0	23,909,211	45,070	0	45,070	23,954,281
		91068	54,641,079	572,600	54,068,479	0	54,068,479	166,407	0	166,407	54,234,886
		91069	3,352,969	21,000	3,331,969	0	3,331,969	0	0	0	3,331,969
		91070	8,014,387	61,600	7,952,787	0	7,952,787	35,761	0	35,761	7,988,548
		91071	17,765	0	17,765	0	17,765	0	0	0	17,765
		91072	1,719,925	28,000	1,691,925	0	1,691,925	13,883	0	13,883	1,705,808

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0181	VACA-ELMIRA CEM	91073	0	0	0	0	0	0	0	0	0
		91074	3,478,235	28,000	3,450,235	0	3,450,235	18,870	0	18,870	3,469,105
		91075	1,598,073	21,000	1,577,073	0	1,577,073	0	0	0	1,577,073
		91076	229,500	7,000	222,500	0	222,500	0	0	0	222,500
		91077	2,992,254	21,000	2,971,254	0	2,971,254	0	0	0	2,971,254
		91078	7,074,911	84,000	6,990,911	0	6,990,911	24,408	0	24,408	7,015,319
		91079	394,000	0	394,000	0	394,000	0	0	0	394,000
		91080	889,442	7,000	882,442	0	882,442	12,882	0	12,882	895,324
		91081	3,217,534	21,000	3,196,534	0	3,196,534	0	0	0	3,196,534
		91082	575,000	0	575,000	0	575,000	0	0	0	575,000
		91083	3,127,778	56,000	3,071,778	0	3,071,778	5,915	0	5,915	3,077,693
		91084	435,928	7,000	428,928	0	428,928	0	0	0	428,928
		91085	59,718	0	59,718	0	59,718	0	0	0	59,718
		91086	353,136	7,000	346,136	0	346,136	0	0	0	346,136
		91087	367,728	7,000	360,728	0	360,728	0	0	0	360,728
		91088	975,998	0	975,998	0	975,998	0	0	0	975,998
		91089	399,998	0	399,998	0	399,998	0	0	0	399,998
		91090	1,901,316	21,000	1,880,316	0	1,880,316	11,000	0	11,000	1,891,316
		91091	4,652,793	63,000	4,589,793	0	4,589,793	36,025	0	36,025	4,625,818
		91092	1,633,061	14,000	1,619,061	0	1,619,061	0	0	0	1,619,061
		91093	47,219	0	47,219	0	47,219	0	0	0	47,219
		91094	476,134	7,000	469,134	0	469,134	0	0	0	469,134
		91096	419,936	7,000	412,936	0	412,936	0	0	0	412,936
		91097	1,435,695	35,000	1,400,695	0	1,400,695	7,489	0	7,489	1,408,184
		91098	0	0	0	0	0	0	0	0	0
		91099	657,893	12,600	645,293	0	645,293	0	0	0	645,293
		91100	414,120	0	414,120	0	414,120	0	0	0	414,120
		91101	175,000	0	175,000	0	175,000	0	0	0	175,000
		91102	5,063,430	49,000	5,014,430	0	5,014,430	0	0	0	5,014,430
		91103	99,878	0	99,878	0	99,878	0	0	0	99,878
		91104	618,000	7,000	611,000	0	611,000	0	0	0	611,000
		91105	914,843	14,000	900,843	0	900,843	0	0	0	900,843
		91106	2,064,988	0	2,064,988	0	2,064,988	0	0	0	2,064,988

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0181	VACA-ELMIRA CEM	91107	2,895,182	14,000	2,881,182	0	2,881,182	0	0	0	2,881,182
		91108	254,818	7,000	247,818	0	247,818	0	0	0	247,818
		91109	255,000	0	255,000	0	255,000	0	0	0	255,000
		91110	348,000	0	348,000	0	348,000	0	0	0	348,000
		91111	45,900	0	45,900	0	45,900	0	0	0	45,900
		91112	36,109	0	36,109	0	36,109	0	0	0	36,109
		91113	3,271,642	42,000	3,229,642	0	3,229,642	10,566	0	10,566	3,240,208
		91114	700,900	14,000	686,900	0	686,900	0	0	0	686,900
		91115	1,550,288	21,000	1,529,288	0	1,529,288	0	0	0	1,529,288
		91116	1,065,983	14,000	1,051,983	0	1,051,983	0	0	0	1,051,983
		91117	0	0	0	0	0	0	0	0	0
		91118	280,088	7,000	273,088	0	273,088	0	0	0	273,088
		91119	230,750	7,000	223,750	0	223,750	0	0	0	223,750
		91120	408,000	0	408,000	0	408,000	0	0	0	408,000
		91121	288,620	7,000	281,620	0	281,620	0	0	0	281,620
		91122	0	0	0	0	0	0	0	0	0
		91123	290,558	7,000	283,558	0	283,558	0	0	0	283,558
		91124	575,000	7,000	568,000	0	568,000	0	0	0	568,000
		91125	190,497	0	190,497	0	190,497	0	0	0	190,497
		91126	530,902	7,000	523,902	0	523,902	0	0	0	523,902

SUBTOTAL FOR FUND	0181		9,029,839,157	87,855,939	8,941,983,218	496,881	8,942,480,099	333,990,281	7,000	333,983,281	9,276,463,380

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0182	WINTERS JOINT CEM	77000	72,294,983	847,000	71,447,983	0	71,447,983	258,585	7,000	251,585	71,699,568
		77001	921,133	21,000	900,133	0	900,133	12,731	0	12,731	912,864
		77002	58,719,792	217,000	58,502,792	0	58,502,792	3,240,446	0	3,240,446	61,743,238
		77003	576,584	7,000	569,584	0	569,584	0	0	0	569,584
		77004	848,616	7,000	841,616	0	841,616	0	0	0	841,616
		77005	1,300,440	0	1,300,440	0	1,300,440	0	0	0	1,300,440
		77006	24,795,561	161,000	24,634,561	0	24,634,561	0	0	0	24,634,561
		77007	15,514,274	154,000	15,360,274	0	15,360,274	86,267	0	86,267	15,446,541
		77008	22,327	0	22,327	0	22,327	0	0	0	22,327
		77009	744,063	7,000	737,063	0	737,063	0	0	0	737,063

SUBTOTAL FOR FUND	0182		175,737,773	1,421,000	174,316,773	0	174,316,773	3,598,029	7,000	3,591,029	177,907,802

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0185	S'HAMP OPEN SP MNT	1005	260,693,557	4,778,200	255,915,357	0	255,915,357	409,403	0	409,403	256,324,760
		1011	1,276,043	21,000	1,255,043	0	1,255,043	0	0	0	1,255,043

SUBTOTAL FOR FUND	0185		261,969,600	4,799,200	257,170,400	0	257,170,400	409,403	0	409,403	257,579,803

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0187	GREENMONT-SEAPORT HILLS MAINT	7028	84,901,125	1,643,600	83,257,525	0	83,257,525	41,917	0	41,917	83,299,442
		7050	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0187		84,901,125	1,643,600	83,257,525	0	83,257,525	41,917	0	41,917	83,299,442

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0188	SUMMIT II LANDSCAPE MAINT	7029	32,765,463	658,000	32,107,463	0	32,107,463	18,882	0	18,882	32,126,345
		7051	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0188		32,765,463	658,000	32,107,463	0	32,107,463	18,882	0	18,882	32,126,345

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0189	CIMMARON HILLS-MADIGAN RNCH MT	7022	125,369,741	2,478,000	122,891,741	0	122,891,741	40,859	0	40,859	122,932,600
		7024	14,247,696	245,000	14,002,696	0	14,002,696	0	0	0	14,002,696

SUBTOTAL FOR FUND	0189		139,617,437	2,723,000	136,894,437	0	136,894,437	40,859	0	40,859	136,935,296

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0191	GLEN COVE MAINTENANCE	7031	27,683,443	182,000	27,501,443	0	27,501,443	4,917,533	0	4,917,533	32,418,976
		7047	36,935,706	637,000	36,298,706	0	36,298,706	62,351	0	62,351	36,361,057

SUBTOTAL FOR FUND	0191		64,619,149	819,000	63,800,149	0	63,800,149	4,979,884	0	4,979,884	68,780,033

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0192	SPRINGTREE LANDSCAPE MAINT	7032	14,714,784	355,600	14,359,184	0	14,359,184	0	0	0	14,359,184
		7049	15,833,438	385,000	15,448,438	0	15,448,438	12,439	0	12,439	15,460,877
		7067	17,195,713	301,000	16,894,713	0	16,894,713	8,864	0	8,864	16,903,577

SUBTOTAL FOR FUND	0192		47,743,935	1,041,600	46,702,335	0	46,702,335	21,303	0	21,303	46,723,638

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0193	RIDGECREST LANDSCAPE MAINT	7033	36,871,246	672,000	36,199,246	0	36,199,246	14,601	0	14,601	36,213,847

SUBTOTAL FOR FUND	0193		36,871,246	672,000	36,199,246	0	36,199,246	14,601	0	14,601	36,213,847

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0194	MUNI WTR FAC IMPROV #1	1003	1,395,993,209	336,000	1,395,657,209	1,017,947	1,396,675,156	82,200,243	0	82,200,243	1,478,875,399

SUBTOTAL FOR FUND 0194			1,395,993,209	336,000	1,395,657,209	1,017,947	1,396,675,156	82,200,243	0	82,200,243	1,478,875,399

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0201	REC DIST 2098	63013	4,873,213	0	4,873,213	0	4,873,213	12,308	0	12,308	4,885,521
		63015	1,439,806	0	1,439,806	0	1,439,806	0	0	0	1,439,806
		63022	27,826	0	27,826	0	27,826	0	0	0	27,826

SUBTOTAL FOR FUND	0201		6,340,845	0	6,340,845	0	6,340,845	12,308	0	12,308	6,353,153

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0276	FAIRFIELD/SUISUN SEWER BOND 56	3000	1,241,397,373	25,870,215	1,215,527,158	0	1,215,527,158	4,557,116	0	4,557,116	1,220,084,274
		3001	704,870	7,000	697,870	0	697,870	0	0	0	697,870
		3002	160,759,376	2,541,000	158,218,376	0	158,218,376	3,219,141	0	3,219,141	161,437,517
		3003	77,585,279	1,853,600	75,731,679	0	75,731,679	32,696	0	32,696	75,764,375
		3004	8,800,236	126,000	8,674,236	0	8,674,236	0	0	0	8,674,236
		3005	10,422,112	161,000	10,261,112	0	10,261,112	138,198	0	138,198	10,399,310
		3006	67,413,947	945,000	66,468,947	0	66,468,947	5,159,950	0	5,159,950	71,628,897
		3007	244,372,617	2,970,800	241,401,817	0	241,401,817	5,957,626	0	5,957,626	247,359,443
		3008	27,948,625	609,000	27,339,625	0	27,339,625	47,474	0	47,474	27,387,099
		3009	0	0	0	0	0	23,893,039	0	23,893,039	23,893,039
		3010	38,971,290	0	38,971,290	0	38,971,290	3,749,260	0	3,749,260	42,720,550
		3011	18,708,129	126,000	18,582,129	0	18,582,129	0	0	0	18,582,129
		3012	0	0	0	0	0	0	0	0	0
		3013	705,690	0	705,690	0	705,690	0	0	0	705,690
		3014	75,702,980	0	75,702,980	280,962	75,983,942	6,915,614	0	6,915,614	82,899,556
		3015	237,196,910	2,338,000	234,858,910	0	234,858,910	301,897	0	301,897	235,160,807
		3016	0	0	0	0	0	0	0	0	0
		3017	27,105,165	0	27,105,165	0	27,105,165	4,014,397	0	4,014,397	31,119,562
		3018	18,873,924	161,000	18,712,924	0	18,712,924	0	0	0	18,712,924
		3019	4,797,339	0	4,797,339	0	4,797,339	243,343	0	243,343	5,040,682
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	17,108	0	17,108	1,560	18,668	0	0	0	18,668
		3023	15,300	0	15,300	0	15,300	0	0	0	15,300
		3024	72,052	0	72,052	0	72,052	0	0	0	72,052
		3025	0	0	0	0	0	0	0	0	0
		3026	93,167,889	1,741,600	91,426,289	0	91,426,289	134,159	0	134,159	91,560,448
		3027	0	0	0	0	0	0	0	0	0
		3028	609,477	0	609,477	0	609,477	0	0	0	609,477
		3029	2,207	0	2,207	0	2,207	0	0	0	2,207
		3030	812	0	812	0	812	0	0	0	812
		3031	11,947	0	11,947	0	11,947	0	0	0	11,947
		3032	23,807	0	23,807	0	23,807	0	0	0	23,807

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0276	FAIRFIELD/SUISUN SEWER BOND 56	3066	0	0	0	0	0	0	0	0	0
		3067	316,298	0	316,298	0	316,298	1,785,635	0	1,785,635	2,101,933
		3068	400,080,328	0	400,080,328	0	400,080,328	7,430,607	0	7,430,607	407,510,935
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3071	29,769,176	420,000	29,349,176	0	29,349,176	24,381	0	24,381	29,373,557
		3072	211,322	0	211,322	0	211,322	0	0	0	211,322
		3073	0	0	0	0	0	0	0	0	0
		3074	695,181	0	695,181	0	695,181	0	0	0	695,181
		3075	38,466,428	0	38,466,428	0	38,466,428	4,636,383	0	4,636,383	43,102,811
		3076	121,529,103	0	121,529,103	0	121,529,103	90,462,561	0	90,462,561	211,991,664
		3077	26,899,364	0	26,899,364	0	26,899,364	5,838,972	0	5,838,972	32,738,336
		3078	24,846,804	0	24,846,804	0	24,846,804	282,952	0	282,952	25,129,756
		3079	34,276,647	343,000	33,933,647	0	33,933,647	2,160,943	0	2,160,943	36,094,590
		3080	264,634	0	264,634	0	264,634	0	0	0	264,634
		3081	0	0	0	0	0	0	0	0	0
		3082	22,992,814	413,000	22,579,814	0	22,579,814	48,577	0	48,577	22,628,391
		3083	1,475,187	0	1,475,187	0	1,475,187	0	0	0	1,475,187
		3084	69,562,047	980,000	68,582,047	0	68,582,047	254,369	0	254,369	68,836,416
		3085	0	0	0	0	0	0	0	0	0
		3086	104,205,765	1,484,000	102,721,765	0	102,721,765	183,259	0	183,259	102,905,024
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	10,353,117	201,600	10,151,517	0	10,151,517	12,080	0	12,080	10,163,597
		3091	18,790,318	392,000	18,398,318	0	18,398,318	17,100	0	17,100	18,415,418
		3092	0	0	0	0	0	0	0	0	0
		3093	10,140,782	84,000	10,056,782	0	10,056,782	349,147	0	349,147	10,405,929
		3094	0	0	0	0	0	0	0	0	0
		3095	226,298,255	2,872,800	223,425,455	0	223,425,455	301,351	0	301,351	223,726,806
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	21,334,824	364,000	20,970,824	0	20,970,824	52,908	0	52,908	21,023,732

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0276	FAIRFIELD/SUISUN SEWER BOND 56	3101	133,151,528	1,013,600	132,137,928	0	132,137,928	1,004,881	0	1,004,881	133,142,809
		3102	18,614,041	175,000	18,439,041	0	18,439,041	9,194	0	9,194	18,448,235
		3103	354,599	0	354,599	0	354,599	0	0	0	354,599
		3104	356,438,410	3,560,200	352,878,210	0	352,878,210	20,866,591	0	20,866,591	373,744,801
		3105	24,668,747	474,600	24,194,147	0	24,194,147	37,900	0	37,900	24,232,047
		3107	49,961,626	371,000	49,590,626	0	49,590,626	34,217	0	34,217	49,624,843
		3109	197,223	0	197,223	0	197,223	0	0	0	197,223
		3110	0	0	0	0	0	0	0	0	0
		3111	169,954	0	169,954	0	169,954	0	0	0	169,954
		3112	3,792,503	0	3,792,503	0	3,792,503	31,833	0	31,833	3,824,336
		3113	635,461,184	7,623,000	627,838,184	0	627,838,184	36,028,544	0	36,028,544	663,866,728
		3114	61,723,873	7,000	61,716,873	0	61,716,873	7,182,120	0	7,182,120	68,898,993
		3115	0	0	0	0	0	0	0	0	0
		3116	57,696,333	0	57,696,333	0	57,696,333	4,696,510	0	4,696,510	62,392,843
		3117	25,217,504	0	25,217,504	0	25,217,504	107,464	0	107,464	25,324,968
		3118	179,030	0	179,030	0	179,030	284,357	0	284,357	463,387
		3119	0	0	0	0	0	0	0	0	0
		3120	418,000	7,000	411,000	0	411,000	0	0	0	411,000
		3121	2,103,652	0	2,103,652	0	2,103,652	0	0	0	2,103,652
		3122	21,297,607	448,000	20,849,607	0	20,849,607	7,416	0	7,416	20,857,023
		3123	21,184,803	397,600	20,787,203	0	20,787,203	23,302	0	23,302	20,810,505
		3124	3,126,855	21,000	3,105,855	0	3,105,855	7,334	0	7,334	3,113,189
		3125	43,977,274	616,000	43,361,274	0	43,361,274	10,525	0	10,525	43,371,799
		3126	0	0	0	0	0	0	0	0	0
		3127	566,769,347	5,423,600	561,345,747	0	561,345,747	654,750	0	654,750	562,000,497
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	38,818,160	147,000	38,671,160	0	38,671,160	18,750	0	18,750	38,689,910
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	28,616,622	154,000	28,462,622	0	28,462,622	33,216	0	33,216	28,495,838
		3134	65,691,899	446,600	65,245,299	0	65,245,299	30,735	0	30,735	65,276,034
		3135	63,223,586	299,600	62,923,986	0	62,923,986	26,677	0	26,677	62,950,663

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0276	FAIRFIELD/SUISUN SEWER BOND 56	3136	16,684,605	112,000	16,572,605	0	16,572,605	0	0	0	16,572,605
		3137	0	0	0	0	0	0	0	0	0
		3138	32,704,033	0	32,704,033	0	32,704,033	2,605,879	0	2,605,879	35,309,912
		3139	10,112,771	0	10,112,771	0	10,112,771	3,445,465	0	3,445,465	13,558,236
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,687	0	5,687	0	5,687	0	0	0	5,687
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	10,702,698	0	10,702,698	0	10,702,698	3,017,786	0	3,017,786	13,720,484
		3147	0	0	0	0	0	0	0	0	0
		3148	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	153,092,415	1,493,800	151,598,615	0	151,598,615	226,818	0	226,818	151,825,433
		3151	4,366,707	56,000	4,310,707	0	4,310,707	24,367	0	24,367	4,335,074
		3152	44,748,572	0	44,748,572	25,252,152	70,000,724	88,608,077	0	88,608,077	158,608,801
		3153	10,055,120	0	10,055,120	0	10,055,120	1,055,140	0	1,055,140	11,110,260
		3154	191,032,843	1,831,200	189,201,643	0	189,201,643	505,944	0	505,944	189,707,587
		3155	0	0	0	0	0	0	0	0	0
		3156	6,548,304	84,000	6,464,304	0	6,464,304	7,688	0	7,688	6,471,992
		3157	30,211,227	236,600	29,974,627	0	29,974,627	12,880	0	12,880	29,987,507
		3158	2,090,967	42,000	2,048,967	0	2,048,967	0	0	0	2,048,967
		3159	57,419,818	0	57,419,818	0	57,419,818	2,424,214	0	2,424,214	59,844,032
		3160	20,835,628	161,000	20,674,628	0	20,674,628	528,856	0	528,856	21,203,484
		3161	846,979	21,000	825,979	0	825,979	0	0	0	825,979
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	23,404,819	0	23,404,819	0	23,404,819	0	0	0	23,404,819
		3165	329,896,854	3,281,600	326,615,254	0	326,615,254	255,090	0	255,090	326,870,344
		3166	0	0	0	0	0	0	0	0	0
		3167	126,552,901	1,453,200	125,099,701	0	125,099,701	370,594	0	370,594	125,470,295
		3168	172,034,994	1,699,600	170,335,394	0	170,335,394	194,748	0	194,748	170,530,142

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0276	FAIRFIELD/SUISUN SEWER BOND 56	3169	6,848,903	0	6,848,903	0	6,848,903	283,565	0	283,565	7,132,468
		3170	1,203,965	14,000	1,189,965	0	1,189,965	25,652	0	25,652	1,215,617
		3171	0	0	0	0	0	0	0	0	0
		3172	880,130	0	880,130	0	880,130	0	0	0	880,130
		3174	144,754,669	1,580,600	143,174,069	0	143,174,069	244,390	0	244,390	143,418,459
		3175	4,500,000	0	4,500,000	0	4,500,000	0	0	0	4,500,000
		3176	0	0	0	0	0	0	0	0	0
		3177	2,365,530	0	2,365,530	0	2,365,530	0	0	0	2,365,530
		3178	55,670	0	55,670	0	55,670	0	0	0	55,670
		3180	149,544,575	315,000	149,229,575	0	149,229,575	15,414,368	0	15,414,368	164,643,943
		3181	62,745,128	0	62,745,128	0	62,745,128	10,272,754	0	10,272,754	73,017,882
		3182	6,689,482	0	6,689,482	0	6,689,482	481,089	0	481,089	7,170,571
		3183	22,266,964	385,000	21,881,964	0	21,881,964	41,795	0	41,795	21,923,759
		3185	62,267,747	0	62,267,747	0	62,267,747	1,184,025	0	1,184,025	63,451,772
		3186	0	0	0	0	0	0	0	0	0
		3187	101,600	0	101,600	0	101,600	0	0	0	101,600
		3188	0	0	0	0	0	0	0	0	0
		3195	23,667,440	250,600	23,416,840	0	23,416,840	9,897	0	9,897	23,426,737
		3197	0	0	0	0	0	0	0	0	0
		3198	670,853	7,000	663,853	0	663,853	0	0	0	663,853
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3212	122,818	14,000	108,818	0	108,818	0	0	0	108,818
		3213	34,259,282	348,600	33,910,682	0	33,910,682	11,395	0	11,395	33,922,077
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,429,654	35,000	3,394,654	0	3,394,654	0	0	0	3,394,654
		3217	9,925,694	117,600	9,808,094	0	9,808,094	0	0	0	9,808,094
		3218	2,312,725	0	2,312,725	0	2,312,725	0	0	0	2,312,725
		3219	3,839,485	7,000	3,832,485	0	3,832,485	347,970	0	347,970	4,180,455
		3220	17,161,541	196,000	16,965,541	0	16,965,541	0	0	0	16,965,541
		3222	0	0	0	0	0	0	0	0	0
		3223	2,620,900	0	2,620,900	0	2,620,900	0	0	0	2,620,900

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0276	FAIRFIELD/SUISUN SEWER BOND 56	3224	22,028	0	22,028	0	22,028	0	0	0	22,028
		3225	0	0	0	0	0	0	0	0	0
		3226	9,345,089	0	9,345,089	0	9,345,089	0	0	0	9,345,089
		3227	117,486	0	117,486	0	117,486	0	0	0	117,486
		3228	19,168,784	112,000	19,056,784	0	19,056,784	77,577	0	77,577	19,134,361
		3229	64,192	0	64,192	0	64,192	0	0	0	64,192
		3230	266,897	0	266,897	0	266,897	0	0	0	266,897
		3231	498,898	0	498,898	0	498,898	0	0	0	498,898
		3232	0	0	0	0	0	0	0	0	0
		3233	1,144,762	0	1,144,762	0	1,144,762	0	0	0	1,144,762
		3234	0	0	0	0	0	0	0	0	0
		3235	1,319,267	7,000	1,312,267	0	1,312,267	0	0	0	1,312,267
		3236	67,177	0	67,177	0	67,177	0	0	0	67,177
		3237	0	0	0	0	0	0	0	0	0
		3238	2,030,088	0	2,030,088	0	2,030,088	0	0	0	2,030,088
		5000	61,071,207	1,043,000	60,028,207	0	60,028,207	204,799	0	204,799	60,233,006
		5001	68,595,739	1,519,000	67,076,739	0	67,076,739	30,835	0	30,835	67,107,574
		5002	0	0	0	0	0	0	0	0	0
		5003	200,000	0	200,000	0	200,000	0	0	0	200,000
		5004	89,217,645	1,454,600	87,763,045	0	87,763,045	784,913	0	784,913	88,547,958
		5005	255,661,341	3,747,800	251,913,541	0	251,913,541	5,264,368	0	5,264,368	257,177,909
		5006	116,361,587	2,331,000	114,030,587	0	114,030,587	185,349	0	185,349	114,215,936
		5007	1,914,445	0	1,914,445	0	1,914,445	106,129	0	106,129	2,020,574
		5008	0	0	0	0	0	0	0	0	0
		5009	7,453,146	14,000	7,439,146	0	7,439,146	438,843	0	438,843	7,877,989
		5010	0	0	0	0	0	0	0	0	0
		5011	0	0	0	0	0	0	0	0	0
		5012	0	0	0	0	0	0	0	0	0
		5013	0	0	0	0	0	0	0	0	0
		5014	0	0	0	0	0	0	0	0	0
		5015	0	0	0	0	0	0	0	0	0
		5016	321,276,689	6,631,800	314,644,889	0	314,644,889	771,663	0	771,663	315,416,552
		5017	111,767,807	1,433,600	110,334,207	65,340	110,399,547	6,006,642	0	6,006,642	116,406,189

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0276	FAIRFIELD/SUISUN SEWER BOND 56	5018	31,155,043	441,000	30,714,043	0	30,714,043	750,635	0	750,635	31,464,678
		5019	20,419,251	189,000	20,230,251	0	20,230,251	598,048	0	598,048	20,828,299
		5020	118,523,435	1,825,600	116,697,835	0	116,697,835	3,819,809	0	3,819,809	120,517,644
		5021	15,231,975	0	15,231,975	0	15,231,975	0	0	0	15,231,975
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	40,279,792	532,000	39,747,792	0	39,747,792	42,633	0	42,633	39,790,425
		5025	237,471,990	3,852,800	233,619,190	0	233,619,190	181,220	0	181,220	233,800,410
		5026	0	0	0	0	0	0	0	0	0
		5027	13,980,136	252,000	13,728,136	0	13,728,136	17,381	0	17,381	13,745,517
		5028	3,198,546	0	3,198,546	0	3,198,546	105,289	0	105,289	3,303,835
		5029	0	0	0	0	0	0	0	0	0
		5030	5,313,739	98,000	5,215,739	0	5,215,739	6,721	0	6,721	5,222,460
		5031	4,723,210	84,000	4,639,210	0	4,639,210	7,680	0	7,680	4,646,890
		5032	995,586	0	995,586	0	995,586	329,830	0	329,830	1,325,416
		5033	0	0	0	0	0	17,955	0	17,955	17,955
		5034	0	0	0	0	0	0	0	0	0
		5037	2,369,955	14,000	2,355,955	0	2,355,955	0	0	0	2,355,955
		5038	15,033	0	15,033	0	15,033	0	0	0	15,033
		5039	0	0	0	0	0	0	0	0	0
		5040	6,564,679	0	6,564,679	0	6,564,679	42,088	0	42,088	6,606,767

SUBTOTAL FOR FUND	0276		10,764,338,789	117,819,415	10,646,519,374	25,648,014	10,672,167,388	530,233,437	0	530,233,437	11,202,400,825
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0285	VSFCD BOND DEBT	7000	1,011,336,956	60,125,800	951,211,156	113,370	951,324,526	10,459,552	0	10,459,552	961,784,078
		7001	270,594	21,000	249,594	0	249,594	0	0	0	249,594
		7003	0	0	0	0	0	0	0	0	0
		7006	10,412,112	670,600	9,741,512	0	9,741,512	0	0	0	9,741,512
		7008	13,791,569	350,000	13,441,569	132,592	13,574,161	389,116	14,000	375,116	13,949,277
		7010	3,000,000	301,000	2,699,000	0	2,699,000	0	0	0	2,699,000
		7011	9,901,642	868,000	9,033,642	0	9,033,642	0	0	0	9,033,642
		7012	16,136,762	1,293,600	14,843,162	0	14,843,162	0	0	0	14,843,162
		7013	167,497,831	6,279,000	161,218,831	0	161,218,831	0	0	0	161,218,831
		7014	141,828	21,000	120,828	0	120,828	0	0	0	120,828
		7015	414,164	28,000	386,164	0	386,164	0	0	0	386,164
		7016	332,086	0	332,086	0	332,086	0	0	0	332,086
		7017	9,308,777	0	9,308,777	0	9,308,777	2,138,291	28,000	2,110,291	11,419,068
		7019	27,284,584	1,460,200	25,824,384	0	25,824,384	0	0	0	25,824,384
		7020	2,044,526	238,000	1,806,526	0	1,806,526	0	0	0	1,806,526
		7022	32,982,209	2,478,000	30,504,209	0	30,504,209	0	0	0	30,504,209
		7023	2,072,655	140,000	1,932,655	0	1,932,655	0	0	0	1,932,655
		7024	3,720,409	245,000	3,475,409	0	3,475,409	0	0	0	3,475,409
		7025	19,648,223	1,603,000	18,045,223	0	18,045,223	0	0	0	18,045,223
		7026	7,280,001	553,000	6,727,001	0	6,727,001	0	0	0	6,727,001
		7028	20,554,358	1,643,600	18,910,758	0	18,910,758	0	0	0	18,910,758
		7029	7,912,148	658,000	7,254,148	0	7,254,148	0	0	0	7,254,148
		7030	0	0	0	0	0	0	0	0	0
		7031	8,476,857	182,000	8,294,857	0	8,294,857	0	0	0	8,294,857
		7032	3,573,415	355,600	3,217,815	0	3,217,815	0	0	0	3,217,815
		7033	8,686,447	672,000	8,014,447	0	8,014,447	0	0	0	8,014,447
		7037	11,539,662	1,001,000	10,538,662	0	10,538,662	0	0	0	10,538,662
		7038	17,161,765	1,379,000	15,782,765	0	15,782,765	0	0	0	15,782,765
		7039	9,634,557	504,000	9,130,557	0	9,130,557	0	0	0	9,130,557
		7040	1,306,398	56,000	1,250,398	0	1,250,398	0	0	0	1,250,398
		7041	15,037,269	684,600	14,352,669	0	14,352,669	0	0	0	14,352,669
		7042	4,960,527	476,000	4,484,527	0	4,484,527	0	0	0	4,484,527
		7043	6,649,850	490,000	6,159,850	0	6,159,850	0	0	0	6,159,850

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0285	VSFCD BOND DEBT	7044	7,621	0	7,621	0	7,621	0	0	0	7,621
		7045	0	0	0	0	0	0	0	0	0
		7046	2,783,402	168,000	2,615,402	0	2,615,402	0	0	0	2,615,402
		7047	9,725,551	637,000	9,088,551	0	9,088,551	0	0	0	9,088,551
		7048	0	0	0	0	0	0	0	0	0
		7049	3,314,244	385,000	2,929,244	0	2,929,244	0	0	0	2,929,244
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	13,074,899	938,000	12,136,899	0	12,136,899	0	0	0	12,136,899
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	79,471,293	3,872,400	75,598,893	0	75,598,893	0	0	0	75,598,893
		7058	2,558,321	0	2,558,321	0	2,558,321	0	0	0	2,558,321
		7059	840,524	28,000	812,524	0	812,524	0	0	0	812,524
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	4,267	0	4,267	4,267
		7062	15,360,245	1,701,000	13,659,245	0	13,659,245	0	0	0	13,659,245
		7063	3,613,010	490,000	3,123,010	0	3,123,010	0	0	0	3,123,010
		7064	0	0	0	0	0	0	0	0	0
		7065	20,526,217	189,000	20,337,217	0	20,337,217	112,485	0	112,485	20,449,702
		7066	56,317	0	56,317	0	56,317	0	0	0	56,317
		7067	3,798,510	301,000	3,497,510	0	3,497,510	0	0	0	3,497,510
		7068	31,999,947	0	31,999,947	0	31,999,947	3,298,028	0	3,298,028	35,297,975
		7069	0	0	0	0	0	0	0	0	0
		7070	712,000	7,000	705,000	0	705,000	0	68,696	-68,696	636,304
		7071	8,204,701	455,000	7,749,701	0	7,749,701	0	0	0	7,749,701
		7072	51,292,340	2,928,800	48,363,540	0	48,363,540	0	0	0	48,363,540
		7073	41,493,348	1,958,600	39,534,748	0	39,534,748	0	0	0	39,534,748
		7074	35,870,466	2,221,800	33,648,666	0	33,648,666	0	0	0	33,648,666
		7078	18,874,016	1,190,000	17,684,016	0	17,684,016	0	0	0	17,684,016
		7079	17,444,188	1,302,000	16,142,188	0	16,142,188	0	0	0	16,142,188
		7080	14,432,553	0	14,432,553	0	14,432,553	30,684	0	30,684	14,463,237
		7081	58,800	0	58,800	0	58,800	0	0	0	58,800

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0285	VSFCD BOND DEBT	7082	108,607,314	4,033,400	104,573,914	0	104,573,914	0	0	0	104,573,914
		7083	738,812	28,000	710,812	0	710,812	0	0	0	710,812
		7084	2,070,236	189,000	1,881,236	0	1,881,236	0	0	0	1,881,236
		7085	0	0	0	0	0	0	0	0	0
		7088	27,879,954	231,000	27,648,954	0	27,648,954	0	0	0	27,648,954
		92002	11,876,440	644,000	11,232,440	0	11,232,440	0	0	0	11,232,440
		92003	2,004,213	119,000	1,885,213	0	1,885,213	0	0	0	1,885,213
		92006	2,663,393	28,000	2,635,393	0	2,635,393	0	0	0	2,635,393
		92008	2,967,638	14,000	2,953,638	0	2,953,638	0	0	0	2,953,638
		92009	0	0	0	0	0	0	0	0	0
		92010	882,154	28,000	854,154	0	854,154	0	0	0	854,154
		92011	10,641,957	824,600	9,817,357	0	9,817,357	0	0	0	9,817,357
		92012	7,987,900	392,000	7,595,900	0	7,595,900	0	0	0	7,595,900
		92021	0	0	0	0	0	0	0	0	0
		92023	230,000	0	230,000	0	230,000	0	0	0	230,000

SUBTOTAL FOR FUND	0285		2,007,132,705	110,080,600	1,897,052,105	245,962	1,897,298,067	16,432,423	110,696	16,321,727	1,913,619,794

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	1000	2,122,225,586	22,044,400	2,100,181,186	144,184	2,100,325,370	110,356,484	96,743	110,259,741	2,210,585,111
		1001	4,035,553	0	4,035,553	20,430	4,055,983	0	0	0	4,055,983
		1002	0	0	0	0	0	0	0	0	0
		1003	1,395,993,209	336,000	1,395,657,209	1,017,947	1,396,675,156	82,200,243	0	82,200,243	1,478,875,399
		1004	0	0	0	0	0	0	0	0	0
		1005	260,693,557	4,778,200	255,915,357	0	255,915,357	409,403	0	409,403	256,324,760
		1006	0	0	0	0	0	0	0	0	0
		1007	68,281,306	0	68,281,306	0	68,281,306	13,956,016	0	13,956,016	82,237,322
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	740,188,863	9,555,000	730,633,863	0	730,633,863	846,664	0	846,664	731,480,527
		1011	1,276,043	21,000	1,255,043	0	1,255,043	0	0	0	1,255,043
		1012	33,526,498	0	33,526,498	0	33,526,498	3,174,371	0	3,174,371	36,700,869
		1013	8,833,642	0	8,833,642	0	8,833,642	775,816	0	775,816	9,609,458
		1014	9,652,786	0	9,652,786	0	9,652,786	1,647,168	0	1,647,168	11,299,954
		1015	15,123,944	0	15,123,944	0	15,123,944	10,220,129	0	10,220,129	25,344,073
		1016	184,103	0	184,103	0	184,103	0	0	0	184,103
		2001	65,038,250	1,901,200	63,137,050	0	63,137,050	126,517	0	126,517	63,263,567
		2002	210,642,062	4,384,800	206,257,262	0	206,257,262	450,905	0	450,905	206,708,167
		2003	18,491,880	427,000	18,064,880	0	18,064,880	26,287	0	26,287	18,091,167
		2004	38,718,540	602,000	38,116,540	0	38,116,540	105,462	0	105,462	38,222,002
		2005	42,749,405	378,000	42,371,405	0	42,371,405	112,788	0	112,788	42,484,193
		2006	24,846,844	0	24,846,844	0	24,846,844	175,704	0	175,704	25,022,548
		2007	0	0	0	0	0	0	0	0	0
		2008	192,600,401	2,294,600	190,305,801	0	190,305,801	4,739,075	0	4,739,075	195,044,876
		2009	12,759,204	0	12,759,204	0	12,759,204	3,124,448	0	3,124,448	15,883,652
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	141,714,917	1,706,600	140,008,317	7,841	140,016,158	13,492,758	0	13,492,758	153,508,916
		2013	7,397,638	35,000	7,362,638	0	7,362,638	0	0	0	7,362,638
		2014	0	0	0	0	0	0	0	0	0
		2015	16,076,515	35,000	16,041,515	0	16,041,515	107,852	0	107,852	16,149,367
		2016	48,515,686	14,000	48,501,686	118,919	48,620,605	5,225,606	0	5,225,606	53,846,211

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	2050	0	0	0	0	0	0	0	0	0
		2051	1,693,354	21,000	1,672,354	0	1,672,354	123,568	0	123,568	1,795,922
		2052	0	0	0	0	0	0	0	0	0
		2053	1,861,602	0	1,861,602	0	1,861,602	0	0	0	1,861,602
		3000	1,241,397,373	25,870,215	1,215,527,158	0	1,215,527,158	4,557,116	0	4,557,116	1,220,084,274
		3001	704,870	7,000	697,870	0	697,870	0	0	0	697,870
		3002	160,759,376	2,541,000	158,218,376	0	158,218,376	3,219,141	0	3,219,141	161,437,517
		3003	77,585,279	1,853,600	75,731,679	0	75,731,679	32,696	0	32,696	75,764,375
		3004	8,800,236	126,000	8,674,236	0	8,674,236	0	0	0	8,674,236
		3005	10,422,112	161,000	10,261,112	0	10,261,112	138,198	0	138,198	10,399,310
		3006	67,413,947	945,000	66,468,947	0	66,468,947	5,159,950	0	5,159,950	71,628,897
		3007	244,372,617	2,970,800	241,401,817	0	241,401,817	5,957,626	0	5,957,626	247,359,443
		3008	27,948,625	609,000	27,339,625	0	27,339,625	47,474	0	47,474	27,387,099
		3009	0	0	0	0	0	23,893,039	0	23,893,039	23,893,039
		3010	38,971,290	0	38,971,290	0	38,971,290	3,749,260	0	3,749,260	42,720,550
		3011	18,708,129	126,000	18,582,129	0	18,582,129	0	0	0	18,582,129
		3012	0	0	0	0	0	0	0	0	0
		3013	705,690	0	705,690	0	705,690	0	0	0	705,690
		3014	75,702,980	0	75,702,980	280,962	75,983,942	6,915,614	0	6,915,614	82,899,556
		3015	237,196,910	2,338,000	234,858,910	0	234,858,910	301,897	0	301,897	235,160,807
		3016	0	0	0	0	0	0	0	0	0
		3017	27,105,165	0	27,105,165	0	27,105,165	4,014,397	0	4,014,397	31,119,562
		3018	18,873,924	161,000	18,712,924	0	18,712,924	0	0	0	18,712,924
		3019	4,797,339	0	4,797,339	0	4,797,339	243,343	0	243,343	5,040,682
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	17,108	0	17,108	1,560	18,668	0	0	0	18,668
		3023	15,300	0	15,300	0	15,300	0	0	0	15,300
		3024	72,052	0	72,052	0	72,052	0	0	0	72,052
		3025	0	0	0	0	0	0	0	0	0
		3026	93,167,889	1,741,600	91,426,289	0	91,426,289	134,159	0	134,159	91,560,448
		3027	0	0	0	0	0	0	0	0	0
		3028	609,477	0	609,477	0	609,477	0	0	0	609,477

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	3029	2,207	0	2,207	0	2,207	0	0	0	2,207
		3030	812	0	812	0	812	0	0	0	812
		3031	11,947	0	11,947	0	11,947	0	0	0	11,947
		3032	23,807	0	23,807	0	23,807	0	0	0	23,807
		3033	46,914,953	672,000	46,242,953	0	46,242,953	94,044	0	94,044	46,336,997
		3034	0	0	0	0	0	0	0	0	0
		3035	12,567,099	0	12,567,099	0	12,567,099	1,687,423	0	1,687,423	14,254,522
		3036	541,079,774	1,281,000	539,798,774	0	539,798,774	72,706,027	0	72,706,027	612,504,801
		3037	700,147	0	700,147	0	700,147	93,525	0	93,525	793,672
		3038	66,902,414	1,328,600	65,573,814	0	65,573,814	209,527	0	209,527	65,783,341
		3039	8,469,944	0	8,469,944	0	8,469,944	0	0	0	8,469,944
		3040	7,390,973	126,000	7,264,973	0	7,264,973	19,993	0	19,993	7,284,966
		3041	24,843,922	329,000	24,514,922	0	24,514,922	36,678	0	36,678	24,551,600
		3042	0	0	0	0	0	0	0	0	0
		3043	34,090,265	644,000	33,446,265	0	33,446,265	52,991	0	52,991	33,499,256
		3044	45,216,949	0	45,216,949	0	45,216,949	2,348,572	0	2,348,572	47,565,521
		3045	0	0	0	0	0	0	0	0	0
		3046	15,309,348	210,000	15,099,348	0	15,099,348	41,537	0	41,537	15,140,885
		3047	6,510,157	0	6,510,157	0	6,510,157	0	0	0	6,510,157
		3048	0	0	0	0	0	0	0	0	0
		3049	4,132,468	7,000	4,125,468	0	4,125,468	11,000	0	11,000	4,136,468
		3050	73,799,669	0	73,799,669	0	73,799,669	10,148,585	0	10,148,585	83,948,254
		3051	14,541,673	0	14,541,673	0	14,541,673	805,729	0	805,729	15,347,402
		3052	11,681,022	140,000	11,541,022	0	11,541,022	28,388	0	28,388	11,569,410
		3053	58,860,680	0	58,860,680	0	58,860,680	4,574,138	0	4,574,138	63,434,818
		3054	14,862,026	105,000	14,757,026	0	14,757,026	0	0	0	14,757,026
		3055	0	0	0	0	0	0	0	0	0
		3056	85,019,309	1,348,200	83,671,109	0	83,671,109	162,639	0	162,639	83,833,748
		3057	14,599,893	119,000	14,480,893	0	14,480,893	1,674,082	0	1,674,082	16,154,975
		3058	231,401,485	3,911,600	227,489,885	0	227,489,885	218,677	0	218,677	227,708,562
		3059	255,032,398	0	255,032,398	48,000	255,080,398	32,608,877	0	32,608,877	287,689,275
		3060	0	0	0	0	0	0	0	0	0
		3061	3,485,562	0	3,485,562	0	3,485,562	0	0	0	3,485,562

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	3132	0	0	0	0	0	0	0	0	0
		3133	28,616,622	154,000	28,462,622	0	28,462,622	33,216	0	33,216	28,495,838
		3134	65,691,899	446,600	65,245,299	0	65,245,299	30,735	0	30,735	65,276,034
		3135	63,223,586	299,600	62,923,986	0	62,923,986	26,677	0	26,677	62,950,663
		3136	16,684,605	112,000	16,572,605	0	16,572,605	0	0	0	16,572,605
		3137	0	0	0	0	0	0	0	0	0
		3138	32,704,033	0	32,704,033	0	32,704,033	2,605,879	0	2,605,879	35,309,912
		3139	10,112,771	0	10,112,771	0	10,112,771	3,445,465	0	3,445,465	13,558,236
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,687	0	5,687	0	5,687	0	0	0	5,687
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	10,702,698	0	10,702,698	0	10,702,698	3,017,786	0	3,017,786	13,720,484
		3147	0	0	0	0	0	0	0	0	0
		3148	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	153,092,415	1,493,800	151,598,615	0	151,598,615	226,818	0	226,818	151,825,433
		3151	4,366,707	56,000	4,310,707	0	4,310,707	24,367	0	24,367	4,335,074
		3152	44,748,572	0	44,748,572	25,252,152	70,000,724	88,608,077	0	88,608,077	158,608,801
		3153	10,055,120	0	10,055,120	0	10,055,120	1,055,140	0	1,055,140	11,110,260
		3154	191,032,843	1,831,200	189,201,643	0	189,201,643	505,944	0	505,944	189,707,587
		3155	0	0	0	0	0	0	0	0	0
		3156	6,548,304	84,000	6,464,304	0	6,464,304	7,688	0	7,688	6,471,992
		3157	30,211,227	236,600	29,974,627	0	29,974,627	12,880	0	12,880	29,987,507
		3158	2,090,967	42,000	2,048,967	0	2,048,967	0	0	0	2,048,967
		3159	57,419,818	0	57,419,818	0	57,419,818	2,424,214	0	2,424,214	59,844,032
		3160	20,835,628	161,000	20,674,628	0	20,674,628	528,856	0	528,856	21,203,484
		3161	846,979	21,000	825,979	0	825,979	0	0	0	825,979
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	23,404,819	0	23,404,819	0	23,404,819	0	0	0	23,404,819

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	3233	1,144,762	0	1,144,762	0	1,144,762	0	0	0	1,144,762
		3234	0	0	0	0	0	0	0	0	0
		3235	1,319,267	7,000	1,312,267	0	1,312,267	0	0	0	1,312,267
		3236	67,177	0	67,177	0	67,177	0	0	0	67,177
		3237	0	0	0	0	0	0	0	0	0
		3238	2,030,088	0	2,030,088	0	2,030,088	0	0	0	2,030,088
		4000	127,258,135	2,895,200	124,362,935	0	124,362,935	5,623,693	7,000	5,616,693	129,979,628
		4001	5,147,620	161,000	4,986,620	0	4,986,620	5,064	0	5,064	4,991,684
		4002	0	0	0	0	0	0	0	0	0
		4003	0	0	0	0	0	0	0	0	0
		4004	0	0	0	0	0	0	0	0	0
		4005	1,384,169	0	1,384,169	0	1,384,169	0	0	0	1,384,169
		4006	7,456,851	0	7,456,851	0	7,456,851	606,744	0	606,744	8,063,595
		4007	5,119,087	105,000	5,014,087	0	5,014,087	38,342	0	38,342	5,052,429
		4008	32,991,128	576,800	32,414,328	0	32,414,328	0	0	0	32,414,328
		4009	0	0	0	0	0	0	0	0	0
		4010	56,687	0	56,687	0	56,687	0	0	0	56,687
		4011	105,872	0	105,872	0	105,872	0	0	0	105,872
		4012	3,105,353	0	3,105,353	0	3,105,353	0	0	0	3,105,353
		4013	104,823	0	104,823	0	104,823	0	0	0	104,823
		4014	533,094	0	533,094	0	533,094	0	0	0	533,094
		4015	70,782,658	700,000	70,082,658	0	70,082,658	17,446,075	0	17,446,075	87,528,733
		4017	3,076,952	0	3,076,952	0	3,076,952	6,627,583	0	6,627,583	9,704,535
		4018	5,632,577	0	5,632,577	0	5,632,577	0	0	0	5,632,577
		4019	57,190,862	229,600	56,961,262	0	56,961,262	96,226	0	96,226	57,057,488
		4020	14,931,524	0	14,931,524	0	14,931,524	0	0	0	14,931,524
		4021	2,153,720	7,000	2,146,720	0	2,146,720	1,362,751	0	1,362,751	3,509,471
		4022	0	0	0	0	0	0	0	0	0
		4023	1,691	0	1,691	0	1,691	0	0	0	1,691
		4024	1,245,562	7,000	1,238,562	0	1,238,562	2,681,935	7,000	2,674,935	3,913,497
		4025	4,679,374	28,000	4,651,374	0	4,651,374	23,563	0	23,563	4,674,937
		4026	425,552	0	425,552	0	425,552	0	0	0	425,552
		4027	9,692	0	9,692	0	9,692	0	0	0	9,692

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	6016	20,930,348	399,000	20,531,348	0	20,531,348	11,794	0	11,794	20,543,142
		6017	20,322,529	364,000	19,958,529	0	19,958,529	49,401	0	49,401	20,007,930
		6018	4,215,536	0	4,215,536	0	4,215,536	0	0	0	4,215,536
		6019	20,414,135	161,000	20,253,135	0	20,253,135	2,384,871	0	2,384,871	22,638,006
		6020	10,740,656	161,000	10,579,656	0	10,579,656	0	0	0	10,579,656
		6021	0	0	0	113,200	113,200	343,599	0	343,599	456,799
		6022	0	0	0	0	0	0	0	0	0
		6023	121,780,044	2,261,000	119,519,044	0	119,519,044	1,680,390	0	1,680,390	121,199,434
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	73,165,499	1,271,200	71,894,299	0	71,894,299	142,720	0	142,720	72,037,019
		6028	19,331,296	28,000	19,303,296	0	19,303,296	237,234	0	237,234	19,540,530
		6029	43,306,304	782,600	42,523,704	0	42,523,704	130,210	0	130,210	42,653,914
		6030	0	0	0	0	0	0	0	0	0
		6031	28,592,511	441,000	28,151,511	0	28,151,511	64,517	0	64,517	28,216,028
		6032	0	0	0	0	0	0	0	0	0
		6033	64,477,215	889,000	63,588,215	0	63,588,215	1,343,000	0	1,343,000	64,931,215
		6034	62,179	0	62,179	0	62,179	0	0	0	62,179
		6035	34,508,833	0	34,508,833	0	34,508,833	2,176,283	0	2,176,283	36,685,116
		6036	68,514,825	0	68,514,825	0	68,514,825	13,004,835	0	13,004,835	81,519,660
		6037	0	0	0	0	0	0	0	0	0
		6038	14,866,285	231,000	14,635,285	0	14,635,285	26,093	0	26,093	14,661,378
		6039	100,318,039	1,173,200	99,144,839	0	99,144,839	71,527	0	71,527	99,216,366
		6040	15,267,204	0	15,267,204	0	15,267,204	2,654,929	0	2,654,929	17,922,133
		6041	532,403	14,000	518,403	0	518,403	7,854	0	7,854	526,257
		6042	26,541,482	0	26,541,482	0	26,541,482	5,565,592	0	5,565,592	32,107,074
		6043	0	0	0	0	0	0	0	0	0
		6044	105,389,529	1,369,200	104,020,329	0	104,020,329	1,390,744	0	1,390,744	105,411,073
		6045	3,084,724	0	3,084,724	0	3,084,724	2,229,221	0	2,229,221	5,313,945
		6046	0	0	0	0	0	0	0	0	0
		6047	337,807,105	4,631,200	333,175,905	0	333,175,905	633,973	0	633,973	333,809,878
		6048	2,830,000	0	2,830,000	0	2,830,000	0	0	0	2,830,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	6049	1,553,660	0	1,553,660	0	1,553,660	0	0	0	1,553,660
		6050	0	0	0	0	0	0	0	0	0
		6051	2,754,650	0	2,754,650	0	2,754,650	0	0	0	2,754,650
		6052	9,800,000	0	9,800,000	0	9,800,000	300,267	0	300,267	10,100,267
		6053	40,858,915	364,000	40,494,915	0	40,494,915	29,592	0	29,592	40,524,507
		6054	9,706,649	0	9,706,649	0	9,706,649	285,484	0	285,484	9,992,133
		6055	244,613	0	244,613	0	244,613	0	0	0	244,613
		6056	377,598,823	2,076,149	375,522,674	0	375,522,674	29,077,111	0	29,077,111	404,599,785
		6057	322,941,152	4,194,400	318,746,752	0	318,746,752	685,140	0	685,140	319,431,892
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	15,412,318	0	15,412,318	0	15,412,318	6,200,509	0	6,200,509	21,612,827
		6061	59,839	0	59,839	0	59,839	0	0	0	59,839
		6062	332,098,816	2,644,600	329,454,216	0	329,454,216	22,831,228	0	22,831,228	352,285,444
		6063	0	0	0	0	0	0	0	0	0
		6064	256,257,757	0	256,257,757	0	256,257,757	51,991,165	0	51,991,165	308,248,922
		6065	14,248,926	28,000	14,220,926	0	14,220,926	31,316	0	31,316	14,252,242
		6066	0	0	0	0	0	0	0	0	0
		6067	317,791,002	0	317,791,002	3,049	317,794,051	67,222,492	0	67,222,492	385,016,543
		6068	1,236,509,584	0	1,236,509,584	124,146	1,236,633,730	11,089,293	0	11,089,293	1,247,723,023
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,875,610	0	3,875,610	0	3,875,610	0	0	0	3,875,610
		6072	15,585,183	161,000	15,424,183	0	15,424,183	66,909	0	66,909	15,491,092
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	11,060,595	119,000	10,941,595	0	10,941,595	0	0	0	10,941,595
		6076	0	0	0	0	0	0	0	0	0
		6077	16,476,629	0	16,476,629	0	16,476,629	0	0	0	16,476,629
		6078	25,870,076	0	25,870,076	0	25,870,076	2,726,636	0	2,726,636	28,596,712
		6079	20,248,778	259,000	19,989,778	0	19,989,778	35,226	0	35,226	20,025,004
		6080	0	0	0	0	0	0	0	0	0
		6081	17,160,000	0	17,160,000	0	17,160,000	0	0	0	17,160,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	6148	1,059,527	14,000	1,045,527	0	1,045,527	0	0	0	1,045,527
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	282,061	0	282,061	0	282,061	0	0	0	282,061
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	5,391,160	63,000	5,328,160	0	5,328,160	0	0	0	5,328,160
		6155	9,323,703	126,000	9,197,703	0	9,197,703	6,931	0	6,931	9,204,634
		6156	0	0	0	0	0	0	0	0	0
		6157	2,192,739	0	2,192,739	0	2,192,739	0	0	0	2,192,739
		6158	1,660,894	7,000	1,653,894	0	1,653,894	16,668	0	16,668	1,670,562
		6159	611,832	0	611,832	0	611,832	0	0	0	611,832
		6160	2,214,704	7,000	2,207,704	0	2,207,704	8,464	0	8,464	2,216,168
		6161	132,385,732	1,379,000	131,006,732	0	131,006,732	238,445	0	238,445	131,245,177
		6162	0	0	0	0	0	0	0	0	0
		6163	1,355,090	0	1,355,090	0	1,355,090	0	0	0	1,355,090
		6164	0	0	0	0	0	0	0	0	0
		6165	2,985,104	14,000	2,971,104	0	2,971,104	0	0	0	2,971,104
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	150,341,646	1,206,800	149,134,846	0	149,134,846	173,484	0	173,484	149,308,330
		6170	0	0	0	0	0	0	0	0	0
		6171	28,680,627	0	28,680,627	0	28,680,627	0	0	0	28,680,627
		6172	170,230,859	2,079,000	168,151,859	0	168,151,859	319,671	0	319,671	168,471,530
		6173	428,556	0	428,556	0	428,556	0	0	0	428,556
		6174	0	0	0	0	0	0	0	0	0
		6175	16,579,786	329,000	16,250,786	0	16,250,786	0	0	0	16,250,786
		6176	106,218	7,000	99,218	0	99,218	0	0	0	99,218
		6177	3,114,000	42,000	3,072,000	0	3,072,000	0	0	0	3,072,000
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,178,845	320,600	28,858,245	0	28,858,245	149,160	0	149,160	29,007,405

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	6181	66,136,901	0	66,136,901	0	66,136,901	428,116	0	428,116	66,565,017
		6182	97,913,689	889,000	97,024,689	0	97,024,689	65,013	0	65,013	97,089,702
		6183	17,713,532	210,000	17,503,532	0	17,503,532	37,211	0	37,211	17,540,743
		6184	130,592	7,000	123,592	0	123,592	0	0	0	123,592
		6185	445,458	7,000	438,458	0	438,458	9,745	0	9,745	448,203
		6186	0	0	0	0	0	0	0	0	0
		6187	1,001,968	0	1,001,968	0	1,001,968	0	0	0	1,001,968
		6188	4,665,001	70,000	4,595,001	0	4,595,001	60,974	0	60,974	4,655,975
		6189	194,301	7,000	187,301	0	187,301	0	0	0	187,301
		6190	32,683,873	217,000	32,466,873	0	32,466,873	19,488	0	19,488	32,486,361
		6191	12,768,534	42,000	12,726,534	0	12,726,534	0	0	0	12,726,534
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	35,074,462	238,000	34,836,462	0	34,836,462	91,080	0	91,080	34,927,542
		6195	95,838	0	95,838	0	95,838	0	0	0	95,838
		6196	3,573,508	14,000	3,559,508	0	3,559,508	0	0	0	3,559,508
		6197	473,280	0	473,280	0	473,280	0	0	0	473,280
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	22,335,023	434,000	21,901,023	0	21,901,023	10,990	0	10,990	21,912,013
		6201	0	0	0	0	0	0	0	0	0
		6202	9,651,588	0	9,651,588	0	9,651,588	35,096,175	0	35,096,175	44,747,763
		6203	1,723,681	0	1,723,681	0	1,723,681	0	0	0	1,723,681
		6204	2,607,000	0	2,607,000	0	2,607,000	10,247	0	10,247	2,617,247
		6205	95,500,417	891,800	94,608,617	0	94,608,617	165,161	0	165,161	94,773,778
		6206	26,762,606	168,000	26,594,606	0	26,594,606	17,305	0	17,305	26,611,911
		6207	1,540,000	0	1,540,000	0	1,540,000	0	0	0	1,540,000
		6208	8,270,812	0	8,270,812	0	8,270,812	0	0	0	8,270,812
		6209	7,215,673	21,000	7,194,673	0	7,194,673	0	0	0	7,194,673
		6210	0	0	0	0	0	0	0	0	0
		6211	22,997,580	0	22,997,580	0	22,997,580	8,837	0	8,837	23,006,417
		6212	5,278,500	0	5,278,500	0	5,278,500	0	0	0	5,278,500
		6213	47,779	0	47,779	0	47,779	0	0	0	47,779

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	6214	67,333,885	425,600	66,908,285	0	66,908,285	111,260	0	111,260	67,019,545
		6215	10,685,690	0	10,685,690	0	10,685,690	173,580	0	173,580	10,859,270
		7000	3,610,311,112	60,125,800	3,550,185,312	113,370	3,550,298,682	114,530,177	0	114,530,177	3,664,828,859
		7001	1,059,420	21,000	1,038,420	0	1,038,420	0	0	0	1,038,420
		7003	0	0	0	0	0	0	0	0	0
		7004	0	0	0	0	0	0	0	0	0
		7005	0	0	0	0	0	0	0	0	0
		7006	38,931,143	670,600	38,260,543	0	38,260,543	76,278	0	76,278	38,336,821
		7007	0	0	0	0	0	0	0	0	0
		7008	38,901,796	350,000	38,551,796	132,592	38,684,388	6,993,346	14,000	6,979,346	45,663,734
		7009	0	0	0	0	0	0	0	0	0
		7010	9,605,220	301,000	9,304,220	0	9,304,220	0	0	0	9,304,220
		7011	40,936,328	868,000	40,068,328	0	40,068,328	41,022	0	41,022	40,109,350
		7012	67,680,300	1,293,600	66,386,700	0	66,386,700	38,604	0	38,604	66,425,304
		7013	685,939,052	6,279,000	679,660,052	0	679,660,052	13,862,148	0	13,862,148	693,522,200
		7014	862,292	21,000	841,292	0	841,292	0	0	0	841,292
		7015	2,024,742	28,000	1,996,742	0	1,996,742	0	0	0	1,996,742
		7016	686,960	0	686,960	0	686,960	0	0	0	686,960
		7017	33,263,888	0	33,263,888	0	33,263,888	26,483,823	28,000	26,455,823	59,719,711
		7018	0	0	0	0	0	0	0	0	0
		7019	96,541,077	1,460,200	95,080,877	0	95,080,877	0	0	0	95,080,877
		7020	7,295,346	238,000	7,057,346	0	7,057,346	8,208	0	8,208	7,065,554
		7021	0	0	0	0	0	0	0	0	0
		7022	125,369,741	2,478,000	122,891,741	0	122,891,741	40,859	0	40,859	122,932,600
		7023	8,652,840	140,000	8,512,840	0	8,512,840	0	0	0	8,512,840
		7024	14,247,696	245,000	14,002,696	0	14,002,696	0	0	0	14,002,696
		7025	83,275,902	1,603,000	81,672,902	0	81,672,902	91,424	0	91,424	81,764,326
		7026	28,454,198	553,000	27,901,198	0	27,901,198	0	0	0	27,901,198
		7027	403,156	0	403,156	0	403,156	0	0	0	403,156
		7028	84,901,125	1,643,600	83,257,525	0	83,257,525	41,917	0	41,917	83,299,442
		7029	32,765,463	658,000	32,107,463	0	32,107,463	18,882	0	18,882	32,126,345
		7030	0	0	0	0	0	0	0	0	0
		7031	27,683,443	182,000	27,501,443	0	27,501,443	4,917,533	0	4,917,533	32,418,976

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	7065	60,595,572	189,000	60,406,572	0	60,406,572	8,810,117	0	8,810,117	69,216,689
		7066	56,317	0	56,317	0	56,317	0	0	0	56,317
		7067	17,195,713	301,000	16,894,713	0	16,894,713	8,864	0	8,864	16,903,577
		7068	70,000,000	0	70,000,000	0	70,000,000	9,837,169	0	9,837,169	79,837,169
		7069	0	0	0	0	0	156,867	0	156,867	156,867
		7070	1,707,989	7,000	1,700,989	0	1,700,989	2,267,169	68,696	2,198,473	3,899,462
		7071	30,121,957	455,000	29,666,957	0	29,666,957	0	0	0	29,666,957
		7072	176,572,403	2,928,800	173,643,603	0	173,643,603	432,830	0	432,830	174,076,433
		7073	143,641,840	1,958,600	141,683,240	0	141,683,240	1,782,475	0	1,782,475	143,465,715
		7074	138,134,060	2,221,800	135,912,260	0	135,912,260	89,206	0	89,206	136,001,466
		7075	0	0	0	0	0	0	0	0	0
		7076	585,000	7,000	578,000	0	578,000	0	0	0	578,000
		7077	0	0	0	0	0	0	0	0	0
		7078	91,079,314	1,190,000	89,889,314	0	89,889,314	273,702	0	273,702	90,163,016
		7079	73,949,203	1,302,000	72,647,203	0	72,647,203	12,139	0	12,139	72,659,342
		7080	45,102,090	0	45,102,090	0	45,102,090	4,045,970	0	4,045,970	49,148,060
		7081	58,800	0	58,800	0	58,800	0	0	0	58,800
		7082	421,212,127	4,033,400	417,178,727	0	417,178,727	357,650	0	357,650	417,536,377
		7083	2,266,577	28,000	2,238,577	0	2,238,577	0	0	0	2,238,577
		7084	8,139,630	189,000	7,950,630	0	7,950,630	5,317	0	5,317	7,955,947
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	147,228,441	942,200	146,286,241	0	146,286,241	23,023,473	0	23,023,473	169,309,714
		7088	55,216,764	231,000	54,985,764	0	54,985,764	19,528	0	19,528	55,005,292
		52000	3,570,288	0	3,570,288	104,544	3,674,832	27,648	0	27,648	3,702,480
		52001	0	0	0	0	0	1,705,204	0	1,705,204	1,705,204
		52003	25,522,242	42,000	25,480,242	0	25,480,242	7,181	0	7,181	25,487,423
		52010	6,741,434	0	6,741,434	0	6,741,434	132,749	0	132,749	6,874,183
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	505,128	0	505,128	0	505,128	0	0	0	505,128
		60001	5,960,797	0	5,960,797	0	5,960,797	0	0	0	5,960,797
		60002	3,215,085	0	3,215,085	0	3,215,085	0	0	0	3,215,085

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	60003	9,113,248	7,000	9,106,248	0	9,106,248	114,077	0	114,077	9,220,325
		60005	339,117	0	339,117	0	339,117	1,645,212	0	1,645,212	1,984,329
		60006	37,252,563	273,000	36,979,563	0	36,979,563	56,923	0	56,923	37,036,486
		60007	6,376,199	7,000	6,369,199	65,667	6,434,866	0	0	0	6,434,866
		60008	227,637	7,000	220,637	0	220,637	0	0	0	220,637
		60009	224,924	0	224,924	0	224,924	0	0	0	224,924
		60010	1,651,213	7,000	1,644,213	0	1,644,213	107,331	0	107,331	1,751,544
		60012	1,039,458	0	1,039,458	0	1,039,458	258,232	0	258,232	1,297,690
		60013	0	0	0	0	0	0	0	0	0
		60014	299,726	0	299,726	0	299,726	0	0	0	299,726
		60016	0	0	0	0	0	0	0	0	0
		60017	3,050,029	0	3,050,029	0	3,050,029	125,715	0	125,715	3,175,744
		60019	715,424	14,000	701,424	0	701,424	19,380	0	19,380	720,804
		60020	42,506	0	42,506	0	42,506	0	0	0	42,506
		60021	0	0	0	0	0	0	0	0	0
		60022	677,940	0	677,940	0	677,940	0	0	0	677,940
		60023	1,345	0	1,345	0	1,345	0	0	0	1,345
		60024	93,385,970	896,000	92,489,970	0	92,489,970	956,282	7,000	949,282	93,439,252
		60025	1,546,137	0	1,546,137	0	1,546,137	223,993	0	223,993	1,770,130
		60026	111,634,388	987,000	110,647,388	0	110,647,388	2,149,905	0	2,149,905	112,797,293
		60027	0	0	0	0	0	0	0	0	0
		60028	5,050,944	7,000	5,043,944	0	5,043,944	0	0	0	5,043,944
		60029	24,838,448	413,000	24,425,448	0	24,425,448	74,091	0	74,091	24,499,539
		60030	3,169,187	21,000	3,148,187	0	3,148,187	0	0	0	3,148,187
		60031	3,961,529	70,000	3,891,529	0	3,891,529	0	0	0	3,891,529
		60032	4,190,598	35,000	4,155,598	0	4,155,598	0	0	0	4,155,598
		60033	69,061	0	69,061	0	69,061	0	0	0	69,061
		60034	33,045,741	189,000	32,856,741	0	32,856,741	1,013,207	7,000	1,006,207	33,862,948
		60035	35,096,391	189,000	34,907,391	0	34,907,391	250,887	7,000	243,887	35,151,278
		60036	884,568	0	884,568	0	884,568	0	0	0	884,568
		60037	862,535	7,000	855,535	0	855,535	0	0	0	855,535
		60038	19,411	0	19,411	0	19,411	0	0	0	19,411
		60039	524,774	0	524,774	0	524,774	0	0	0	524,774

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	60109	95,197	0	95,197	0	95,197	0	0	0	95,197
		60110	2,001	0	2,001	0	2,001	0	0	0	2,001
		60111	49,510	0	49,510	0	49,510	0	0	0	49,510
		60112	231,459	0	231,459	0	231,459	0	0	0	231,459
		60113	623,771	0	623,771	0	623,771	0	0	0	623,771
		60114	1,080,946	14,000	1,066,946	0	1,066,946	24,629	0	24,629	1,091,575
		62000	18,478,833	28,000	18,450,833	0	18,450,833	211,033	0	211,033	18,661,866
		63000	45,880,204	105,000	45,775,204	0	45,775,204	3,324,474	0	3,324,474	49,099,678
		63001	117,698,214	196,000	117,502,214	1,800,000	119,302,214	40,170,559	0	40,170,559	159,472,773
		63002	16,019,244	21,000	15,998,244	0	15,998,244	1,429,588	0	1,429,588	17,427,832
		63003	138,604,952	252,000	138,352,952	0	138,352,952	5,822,461	7,000	5,815,461	144,168,413
		63004	12,264,616	21,000	12,243,616	0	12,243,616	0	0	0	12,243,616
		63005	2,296,924	0	2,296,924	0	2,296,924	0	0	0	2,296,924
		63006	562,242	0	562,242	0	562,242	246,532	0	246,532	808,774
		63007	1,365,603	0	1,365,603	0	1,365,603	203,841	0	203,841	1,569,444
		63008	4,009,533	0	4,009,533	0	4,009,533	26,593	0	26,593	4,036,126
		63009	660,419	0	660,419	0	660,419	0	0	0	660,419
		63011	53,625,078	322,000	53,303,078	129,900	53,432,978	1,309,911	0	1,309,911	54,742,889
		63012	1,741,935	0	1,741,935	0	1,741,935	0	0	0	1,741,935
		63013	4,873,213	0	4,873,213	0	4,873,213	12,308	0	12,308	4,885,521
		63014	3,988,099	0	3,988,099	0	3,988,099	0	0	0	3,988,099
		63015	1,439,806	0	1,439,806	0	1,439,806	0	0	0	1,439,806
		63016	28,863	0	28,863	0	28,863	0	0	0	28,863
		63017	2,861,777	0	2,861,777	0	2,861,777	0	0	0	2,861,777
		63018	4,434,364	49,000	4,385,364	0	4,385,364	0	0	0	4,385,364
		63019	4,498,788	14,000	4,484,788	0	4,484,788	0	0	0	4,484,788
		63020	2,090,355	0	2,090,355	0	2,090,355	0	0	0	2,090,355
		63021	121,428	0	121,428	0	121,428	0	0	0	121,428
		63022	27,826	0	27,826	0	27,826	0	0	0	27,826
		63023	10,860,339	28,000	10,832,339	0	10,832,339	56,481	0	56,481	10,888,820
		63024	19,121,322	70,000	19,051,322	0	19,051,322	1,352,559	14,000	1,338,559	20,389,881
		63025	162,770,567	1,013,600	161,756,967	0	161,756,967	13,644,339	7,000	13,637,339	175,394,306
		63026	4,653,207	21,000	4,632,207	0	4,632,207	0	0	0	4,632,207

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	63027	18,426,910	84,000	18,342,910	0	18,342,910	3,044,713	14,000	3,030,713	21,373,623
		63028	1,391,988	0	1,391,988	0	1,391,988	0	0	0	1,391,988
		63029	2,147,991	0	2,147,991	0	2,147,991	0	0	0	2,147,991
		63030	1,165,135	0	1,165,135	0	1,165,135	0	0	0	1,165,135
		63031	876,281	0	876,281	0	876,281	0	0	0	876,281
		63032	682,727	0	682,727	0	682,727	0	0	0	682,727
		63033	7,095,256	14,000	7,081,256	0	7,081,256	607,217	0	607,217	7,688,473
		63034	595,103	0	595,103	0	595,103	0	0	0	595,103
		63035	5,384,681	7,000	5,377,681	0	5,377,681	62,810	0	62,810	5,440,491
		63036	9,501,923	14,000	9,487,923	0	9,487,923	9,808	0	9,808	9,497,731
		63037	5,245,980	0	5,245,980	0	5,245,980	31,184	0	31,184	5,277,164
		63038	795,610	0	795,610	0	795,610	0	0	0	795,610
		63039	4,443,232	42,000	4,401,232	0	4,401,232	0	0	0	4,401,232
		63040	848,244	0	848,244	0	848,244	0	0	0	848,244
		63041	304,837	0	304,837	0	304,837	0	0	0	304,837
		63042	284,052	0	284,052	0	284,052	0	0	0	284,052
		63043	1,070,798	21,000	1,049,798	0	1,049,798	0	0	0	1,049,798
		63044	268,869	14,000	254,869	0	254,869	0	0	0	254,869
		63045	80,671	0	80,671	0	80,671	0	0	0	80,671
		63046	151,544	0	151,544	0	151,544	0	0	0	151,544
		63047	1,877,294	7,000	1,870,294	0	1,870,294	0	0	0	1,870,294
		63048	19,912,801	0	19,912,801	0	19,912,801	395,885	0	395,885	20,308,686
		63049	312,225	0	312,225	0	312,225	0	0	0	312,225
		63050	1,138,604	7,000	1,131,604	0	1,131,604	10,315	0	10,315	1,141,919
		63051	514,509	0	514,509	0	514,509	0	0	0	514,509
		63052	568,000	7,000	561,000	0	561,000	0	0	0	561,000
		63053	281,272	7,000	274,272	0	274,272	0	0	0	274,272
		63054	979,217	0	979,217	0	979,217	0	0	0	979,217
		63055	0	0	0	0	0	0	0	0	0
		63056	1,360,176	0	1,360,176	0	1,360,176	0	0	0	1,360,176
		63057	0	0	0	0	0	0	0	0	0
		63058	774,979	7,000	767,979	0	767,979	49,414	0	49,414	817,393
		63059	1,307,514	0	1,307,514	0	1,307,514	0	0	0	1,307,514

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	645,995	0	645,995	0	645,995	0	0	0	645,995
		63062	1,259,000	0	1,259,000	0	1,259,000	0	0	0	1,259,000
		77000	72,294,983	847,000	71,447,983	0	71,447,983	258,585	7,000	251,585	71,699,568
		77001	921,133	21,000	900,133	0	900,133	12,731	0	12,731	912,864
		77002	58,719,792	217,000	58,502,792	0	58,502,792	3,240,446	0	3,240,446	61,743,238
		77003	576,584	7,000	569,584	0	569,584	0	0	0	569,584
		77004	848,616	7,000	841,616	0	841,616	0	0	0	841,616
		77005	1,300,440	0	1,300,440	0	1,300,440	0	0	0	1,300,440
		77006	24,795,561	161,000	24,634,561	0	24,634,561	0	0	0	24,634,561
		77007	15,514,274	154,000	15,360,274	0	15,360,274	86,267	0	86,267	15,446,541
		77008	22,327	0	22,327	0	22,327	0	0	0	22,327
		77009	744,063	7,000	737,063	0	737,063	0	0	0	737,063
		84000	12,766,496	7,000	12,759,496	0	12,759,496	388,829	7,000	381,829	13,141,325
		84001	18,329,864	63,000	18,266,864	0	18,266,864	311,551,383	0	311,551,383	329,818,247
		84002	101,876	0	101,876	0	101,876	0	0	0	101,876
		84003	43,551,259	49,000	43,502,259	0	43,502,259	216,632,114	0	216,632,114	260,134,373
		84004	44,020,210	42,000	43,978,210	0	43,978,210	606,925,442	0	606,925,442	650,903,652
		84005	38,333,178	54,600	38,278,578	0	38,278,578	655,848	0	655,848	38,934,426
		84006	1,606,582	0	1,606,582	0	1,606,582	0	0	0	1,606,582
		84007	2,454,659	0	2,454,659	0	2,454,659	6,884,469	0	6,884,469	9,339,128
		84010	6,259,390	33,600	6,225,790	0	6,225,790	0	0	0	6,225,790
		84011	325,987	0	325,987	0	325,987	0	0	0	325,987
		84012	3,483,177	56,000	3,427,177	0	3,427,177	791,408	0	791,408	4,218,585
		84013	6,640,227	0	6,640,227	0	6,640,227	253,631,243	0	253,631,243	260,271,470
		84014	781,891	0	781,891	0	781,891	0	0	0	781,891
		84015	14,813,391	14,000	14,799,391	0	14,799,391	0	0	0	14,799,391
		84016	948,126	0	948,126	0	948,126	0	0	0	948,126
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	45,901,145	49,000	45,852,145	0	45,852,145	3,202,040	0	3,202,040	49,054,185
		89001	5,196,073	0	5,196,073	89,360	5,285,433	0	0	0	5,285,433
		89002	4,961,617	7,000	4,954,617	0	4,954,617	41,736	0	41,736	4,996,353

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	89003	2,622,478	0	2,622,478	0	2,622,478	0	0	0	2,622,478
		89004	183,680	0	183,680	0	183,680	0	0	0	183,680
		89005	1,205,722	7,000	1,198,722	0	1,198,722	0	0	0	1,198,722
		89006	89,816	0	89,816	0	89,816	0	0	0	89,816
		89007	1,612,571	0	1,612,571	0	1,612,571	188,344	0	188,344	1,800,915
		89008	4,998,347	0	4,998,347	0	4,998,347	0	0	0	4,998,347
		89009	126,849	0	126,849	0	126,849	0	0	0	126,849
		89010	47,199	0	47,199	0	47,199	0	0	0	47,199
		89011	1,132,200	0	1,132,200	0	1,132,200	0	0	0	1,132,200
		89012	0	0	0	0	0	0	0	0	0
		89013	1,565,284	14,000	1,551,284	0	1,551,284	12,054	0	12,054	1,563,338
		89014	27,330,191	14,000	27,316,191	0	27,316,191	1,265,724	0	1,265,724	28,581,915
		89015	3,952,753	42,000	3,910,753	0	3,910,753	13,538	0	13,538	3,924,291
		89016	2,012,580	0	2,012,580	0	2,012,580	0	0	0	2,012,580
		89017	1,882,948	0	1,882,948	96,200	1,979,148	0	0	0	1,979,148
		89019	336,440	0	336,440	0	336,440	0	0	0	336,440
		89020	500,322	0	500,322	91,196	591,518	0	0	0	591,518
		89021	1,020,261	0	1,020,261	0	1,020,261	0	0	0	1,020,261
		89022	353,094	0	353,094	0	353,094	0	0	0	353,094
		89023	0	0	0	0	0	0	0	0	0
		91000	18,184,458	161,000	18,023,458	0	18,023,458	93,021	0	93,021	18,116,479
		91003	62,101	0	62,101	0	62,101	0	0	0	62,101
		91004	5,142,144	35,000	5,107,144	0	5,107,144	0	0	0	5,107,144
		91005	1,756,872	7,000	1,749,872	5,135	1,755,007	0	0	0	1,755,007
		91006	3,616	0	3,616	0	3,616	0	0	0	3,616
		91007	42,725,615	467,600	42,258,015	0	42,258,015	11,126,426	0	11,126,426	53,384,441
		91009	426,691	0	426,691	0	426,691	0	0	0	426,691
		91010	972,942	14,000	958,942	0	958,942	0	0	0	958,942
		91011	15,773,938	182,000	15,591,938	0	15,591,938	38,765	0	38,765	15,630,703
		91012	10,512,858	189,000	10,323,858	63,162	10,387,020	480,529	0	480,529	10,867,549
		91013	0	0	0	0	0	0	0	0	0
		91014	22,511,757	126,000	22,385,757	0	22,385,757	70,839	0	70,839	22,456,596
		91015	21,429,316	117,600	21,311,716	0	21,311,716	204,336	0	204,336	21,516,052

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	91017	6,585,183	49,000	6,536,183	165,289	6,701,472	333,110	0	333,110	7,034,582
		91018	1,849,977	14,000	1,835,977	0	1,835,977	0	0	0	1,835,977
		91019	846,431	0	846,431	0	846,431	0	0	0	846,431
		91020	116,087,644	1,134,000	114,953,644	0	114,953,644	280,401	0	280,401	115,234,045
		91021	57,250,523	308,000	56,942,523	17,500	56,960,023	2,262,840	0	2,262,840	59,222,863
		91023	87,118	7,000	80,118	0	80,118	0	0	0	80,118
		91024	5,063,920	28,000	5,035,920	0	5,035,920	5,822	0	5,822	5,041,742
		91025	53,151,349	728,000	52,423,349	0	52,423,349	374,668	7,000	367,668	52,791,017
		91026	2,745,544	7,000	2,738,544	0	2,738,544	0	0	0	2,738,544
		91027	1,403,712	7,000	1,396,712	0	1,396,712	265,751	0	265,751	1,662,463
		91028	10,854,812	84,000	10,770,812	0	10,770,812	27,950	0	27,950	10,798,762
		91029	28,712,940	350,000	28,362,940	0	28,362,940	44,882	0	44,882	28,407,822
		91030	3,658,685	28,000	3,630,685	0	3,630,685	20,211	0	20,211	3,650,896
		91033	186,960	0	186,960	0	186,960	0	0	0	186,960
		91034	125,768	0	125,768	0	125,768	0	0	0	125,768
		91036	20,681	0	20,681	0	20,681	0	0	0	20,681
		91037	820,566	7,000	813,566	0	813,566	0	0	0	813,566
		91038	464,462	7,000	457,462	0	457,462	0	0	0	457,462
		91039	297,482	7,000	290,482	0	290,482	0	0	0	290,482
		91040	97,052	0	97,052	0	97,052	0	0	0	97,052
		91041	1,464,443	21,000	1,443,443	0	1,443,443	0	0	0	1,443,443
		91042	135,481,124	1,923,600	133,557,524	118,600	133,676,124	727,675	0	727,675	134,403,799
		91043	27,796,020	322,000	27,474,020	0	27,474,020	2,256,060	0	2,256,060	29,730,080
		91044	663,890	0	663,890	0	663,890	0	0	0	663,890
		91045	12,531,286	140,000	12,391,286	0	12,391,286	65,229	0	65,229	12,456,515
		91046	70,081,154	980,000	69,101,154	0	69,101,154	384,150	0	384,150	69,485,304
		91047	224,959	7,000	217,959	0	217,959	8,713	0	8,713	226,672
		91049	2,209,952	7,000	2,202,952	0	2,202,952	0	0	0	2,202,952
		91051	74,704	0	74,704	0	74,704	0	0	0	74,704
		91052	646,000	7,000	639,000	0	639,000	0	0	0	639,000
		91053	473,695	7,000	466,695	0	466,695	0	0	0	466,695
		91054	358,852	7,000	351,852	0	351,852	0	0	0	351,852
		91055	453,845	7,000	446,845	0	446,845	0	0	0	446,845

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	91056	0	0	0	0	0	0	0	0	0
		91057	7,737	0	7,737	0	7,737	0	0	0	7,737
		91058	36,749	0	36,749	0	36,749	0	0	0	36,749
		91059	132,128	0	132,128	0	132,128	0	0	0	132,128
		91060	0	0	0	0	0	0	0	0	0
		91061	415,808	7,000	408,808	0	408,808	0	0	0	408,808
		91062	499,226	0	499,226	0	499,226	0	0	0	499,226
		91063	11,096,729	112,000	10,984,729	0	10,984,729	45,764	0	45,764	11,030,493
		91064	7,655,936	77,000	7,578,936	0	7,578,936	18,615	0	18,615	7,597,551
		91065	6,017,360	49,000	5,968,360	0	5,968,360	48,881	0	48,881	6,017,241
		91066	9,158,313	110,600	9,047,713	0	9,047,713	214,276	0	214,276	9,261,989
		91067	24,033,811	124,600	23,909,211	0	23,909,211	45,070	0	45,070	23,954,281
		91068	54,641,079	572,600	54,068,479	0	54,068,479	166,407	0	166,407	54,234,886
		91069	3,352,969	21,000	3,331,969	0	3,331,969	0	0	0	3,331,969
		91070	8,014,387	61,600	7,952,787	0	7,952,787	35,761	0	35,761	7,988,548
		91071	17,765	0	17,765	0	17,765	0	0	0	17,765
		91072	1,719,925	28,000	1,691,925	0	1,691,925	13,883	0	13,883	1,705,808
		91073	0	0	0	0	0	0	0	0	0
		91074	3,478,235	28,000	3,450,235	0	3,450,235	18,870	0	18,870	3,469,105
		91075	1,598,073	21,000	1,577,073	0	1,577,073	0	0	0	1,577,073
		91076	229,500	7,000	222,500	0	222,500	0	0	0	222,500
		91077	2,992,254	21,000	2,971,254	0	2,971,254	0	0	0	2,971,254
		91078	7,074,911	84,000	6,990,911	0	6,990,911	24,408	0	24,408	7,015,319
		91079	394,000	0	394,000	0	394,000	0	0	0	394,000
		91080	889,442	7,000	882,442	0	882,442	12,882	0	12,882	895,324
		91081	3,217,534	21,000	3,196,534	0	3,196,534	0	0	0	3,196,534
		91082	575,000	0	575,000	0	575,000	0	0	0	575,000
		91083	3,127,778	56,000	3,071,778	0	3,071,778	5,915	0	5,915	3,077,693
		91084	435,928	7,000	428,928	0	428,928	0	0	0	428,928
		91085	59,718	0	59,718	0	59,718	0	0	0	59,718
		91086	353,136	7,000	346,136	0	346,136	0	0	0	346,136
		91087	367,728	7,000	360,728	0	360,728	0	0	0	360,728
		91088	975,998	0	975,998	0	975,998	0	0	0	975,998

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	91123	290,558	7,000	283,558	0	283,558	0	0	0	283,558
		91124	575,000	7,000	568,000	0	568,000	0	0	0	568,000
		91125	190,497	0	190,497	0	190,497	0	0	0	190,497
		91126	530,902	7,000	523,902	0	523,902	0	0	0	523,902
		92001	904,130	0	904,130	0	904,130	0	0	0	904,130
		92002	39,401,819	644,000	38,757,819	0	38,757,819	59,624	0	59,624	38,817,443
		92003	5,799,165	119,000	5,680,165	0	5,680,165	0	0	0	5,680,165
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,130,083	28,000	8,102,083	0	8,102,083	115,955	0	115,955	8,218,038
		92007	0	0	0	0	0	0	0	0	0
		92008	3,807,194	14,000	3,793,194	0	3,793,194	23,157,508	0	23,157,508	26,950,702
		92009	0	0	0	0	0	0	0	0	0
		92010	2,108,187	28,000	2,080,187	0	2,080,187	101,673	0	101,673	2,181,860
		92011	38,092,441	824,600	37,267,841	0	37,267,841	312,917	0	312,917	37,580,758
		92012	27,604,620	392,000	27,212,620	0	27,212,620	11,000	0	11,000	27,223,620
		92021	0	0	0	0	0	0	0	0	0
		92023	230,000	0	230,000	0	230,000	0	0	0	230,000

SUBTOTAL FOR FUND	0300		38,049,871,660	416,215,754	37,633,655,906	30,644,370	37,664,300,276	2,955,239,166	305,439	2,954,933,727	40,619,234,003
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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0306	UNITARY TAX-VOTER DEBT SERVICE	1	4,460,334	0	4,460,334	860,362,711	864,823,045	0	0	0	864,823,045
		511	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0306		4,460,334	0	4,460,334	860,362,711	864,823,045	0	0	0	864,823,045

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0307	UNITARY RAILROAD TAX-VOTER DBT	2	0	0	0	8,861,462	8,861,462	0	0	0	8,861,462

SUBTOTAL FOR FUND 0307			0	0	0	8,861,462	8,861,462	0	0	0	8,861,462

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0308	Unitary Qualified Elec Prop-VD	95	0	0	0	34,795,211	34,795,211	0	0	0	34,795,211

SUBTOTAL FOR FUND 0308			0	0	0	34,795,211	34,795,211	0	0	0	34,795,211

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	1000	2,122,225,586	22,044,400	2,100,181,186	144,184	2,100,325,370	110,356,484	96,743	110,259,741	2,210,585,111
		1001	4,035,553	0	4,035,553	20,430	4,055,983	0	0	0	4,055,983
		1002	0	0	0	0	0	0	0	0	0
		1003	1,395,993,209	336,000	1,395,657,209	1,017,947	1,396,675,156	82,200,243	0	82,200,243	1,478,875,399
		1004	0	0	0	0	0	0	0	0	0
		1005	260,693,557	4,778,200	255,915,357	0	255,915,357	409,403	0	409,403	256,324,760
		1006	0	0	0	0	0	0	0	0	0
		1007	68,281,306	0	68,281,306	0	68,281,306	13,956,016	0	13,956,016	82,237,322
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	740,188,863	9,555,000	730,633,863	0	730,633,863	846,664	0	846,664	731,480,527
		1011	1,276,043	21,000	1,255,043	0	1,255,043	0	0	0	1,255,043
		1012	33,526,498	0	33,526,498	0	33,526,498	3,174,371	0	3,174,371	36,700,869
		1013	8,833,642	0	8,833,642	0	8,833,642	775,816	0	775,816	9,609,458
		1014	9,652,786	0	9,652,786	0	9,652,786	1,647,168	0	1,647,168	11,299,954
		1015	15,123,944	0	15,123,944	0	15,123,944	10,220,129	0	10,220,129	25,344,073
		1016	184,103	0	184,103	0	184,103	0	0	0	184,103
		2001	65,038,250	1,901,200	63,137,050	0	63,137,050	126,517	0	126,517	63,263,567
		2002	210,642,062	4,384,800	206,257,262	0	206,257,262	450,905	0	450,905	206,708,167
		2003	18,491,880	427,000	18,064,880	0	18,064,880	26,287	0	26,287	18,091,167
		2004	38,718,540	602,000	38,116,540	0	38,116,540	105,462	0	105,462	38,222,002
		2005	42,749,405	378,000	42,371,405	0	42,371,405	112,788	0	112,788	42,484,193
		2006	24,846,844	0	24,846,844	0	24,846,844	175,704	0	175,704	25,022,548
		2007	0	0	0	0	0	0	0	0	0
		2008	192,600,401	2,294,600	190,305,801	0	190,305,801	4,739,075	0	4,739,075	195,044,876
		2009	12,759,204	0	12,759,204	0	12,759,204	3,124,448	0	3,124,448	15,883,652
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	141,714,917	1,706,600	140,008,317	7,841	140,016,158	13,492,758	0	13,492,758	153,508,916
		2013	7,397,638	35,000	7,362,638	0	7,362,638	0	0	0	7,362,638
		2014	0	0	0	0	0	0	0	0	0
		2015	16,076,515	35,000	16,041,515	0	16,041,515	107,852	0	107,852	16,149,367
		2016	48,515,686	14,000	48,501,686	118,919	48,620,605	5,225,606	0	5,225,606	53,846,211

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	2050	0	0	0	0	0	0	0	0	0
		2051	1,693,354	21,000	1,672,354	0	1,672,354	123,568	0	123,568	1,795,922
		2052	0	0	0	0	0	0	0	0	0
		2053	1,861,602	0	1,861,602	0	1,861,602	0	0	0	1,861,602
		3000	1,241,397,373	25,870,215	1,215,527,158	0	1,215,527,158	4,557,116	0	4,557,116	1,220,084,274
		3001	704,870	7,000	697,870	0	697,870	0	0	0	697,870
		3002	160,759,376	2,541,000	158,218,376	0	158,218,376	3,219,141	0	3,219,141	161,437,517
		3003	77,585,279	1,853,600	75,731,679	0	75,731,679	32,696	0	32,696	75,764,375
		3004	8,800,236	126,000	8,674,236	0	8,674,236	0	0	0	8,674,236
		3005	10,422,112	161,000	10,261,112	0	10,261,112	138,198	0	138,198	10,399,310
		3006	67,413,947	945,000	66,468,947	0	66,468,947	5,159,950	0	5,159,950	71,628,897
		3007	244,372,617	2,970,800	241,401,817	0	241,401,817	5,957,626	0	5,957,626	247,359,443
		3008	27,948,625	609,000	27,339,625	0	27,339,625	47,474	0	47,474	27,387,099
		3009	0	0	0	0	0	23,893,039	0	23,893,039	23,893,039
		3010	38,971,290	0	38,971,290	0	38,971,290	3,749,260	0	3,749,260	42,720,550
		3011	18,708,129	126,000	18,582,129	0	18,582,129	0	0	0	18,582,129
		3012	0	0	0	0	0	0	0	0	0
		3013	705,690	0	705,690	0	705,690	0	0	0	705,690
		3014	75,702,980	0	75,702,980	280,962	75,983,942	6,915,614	0	6,915,614	82,899,556
		3015	237,196,910	2,338,000	234,858,910	0	234,858,910	301,897	0	301,897	235,160,807
		3016	0	0	0	0	0	0	0	0	0
		3017	27,105,165	0	27,105,165	0	27,105,165	4,014,397	0	4,014,397	31,119,562
		3018	18,873,924	161,000	18,712,924	0	18,712,924	0	0	0	18,712,924
		3019	4,797,339	0	4,797,339	0	4,797,339	243,343	0	243,343	5,040,682
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	17,108	0	17,108	1,560	18,668	0	0	0	18,668
		3023	15,300	0	15,300	0	15,300	0	0	0	15,300
		3024	72,052	0	72,052	0	72,052	0	0	0	72,052
		3025	0	0	0	0	0	0	0	0	0
		3026	93,167,889	1,741,600	91,426,289	0	91,426,289	134,159	0	134,159	91,560,448
		3027	0	0	0	0	0	0	0	0	0
		3028	609,477	0	609,477	0	609,477	0	0	0	609,477

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FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	3029	2,207	0	2,207	0	2,207	0	0	0	2,207
		3030	812	0	812	0	812	0	0	0	812
		3031	11,947	0	11,947	0	11,947	0	0	0	11,947
		3032	23,807	0	23,807	0	23,807	0	0	0	23,807
		3033	46,914,953	672,000	46,242,953	0	46,242,953	94,044	0	94,044	46,336,997
		3034	0	0	0	0	0	0	0	0	0
		3035	12,567,099	0	12,567,099	0	12,567,099	1,687,423	0	1,687,423	14,254,522
		3036	541,079,774	1,281,000	539,798,774	0	539,798,774	72,706,027	0	72,706,027	612,504,801
		3037	700,147	0	700,147	0	700,147	93,525	0	93,525	793,672
		3038	66,902,414	1,328,600	65,573,814	0	65,573,814	209,527	0	209,527	65,783,341
		3039	8,469,944	0	8,469,944	0	8,469,944	0	0	0	8,469,944
		3040	7,390,973	126,000	7,264,973	0	7,264,973	19,993	0	19,993	7,284,966
		3041	24,843,922	329,000	24,514,922	0	24,514,922	36,678	0	36,678	24,551,600
		3042	0	0	0	0	0	0	0	0	0
		3043	34,090,265	644,000	33,446,265	0	33,446,265	52,991	0	52,991	33,499,256
		3044	45,216,949	0	45,216,949	0	45,216,949	2,348,572	0	2,348,572	47,565,521
		3045	0	0	0	0	0	0	0	0	0
		3046	15,309,348	210,000	15,099,348	0	15,099,348	41,537	0	41,537	15,140,885
		3047	6,510,157	0	6,510,157	0	6,510,157	0	0	0	6,510,157
		3048	0	0	0	0	0	0	0	0	0
		3049	4,132,468	7,000	4,125,468	0	4,125,468	11,000	0	11,000	4,136,468
		3050	73,799,669	0	73,799,669	0	73,799,669	10,148,585	0	10,148,585	83,948,254
		3051	14,541,673	0	14,541,673	0	14,541,673	805,729	0	805,729	15,347,402
		3052	11,681,022	140,000	11,541,022	0	11,541,022	28,388	0	28,388	11,569,410
		3053	58,860,680	0	58,860,680	0	58,860,680	4,574,138	0	4,574,138	63,434,818
		3054	14,862,026	105,000	14,757,026	0	14,757,026	0	0	0	14,757,026
		3055	0	0	0	0	0	0	0	0	0
		3056	85,019,309	1,348,200	83,671,109	0	83,671,109	162,639	0	162,639	83,833,748
		3057	14,599,893	119,000	14,480,893	0	14,480,893	1,674,082	0	1,674,082	16,154,975
		3058	231,401,485	3,911,600	227,489,885	0	227,489,885	218,677	0	218,677	227,708,562
		3059	255,032,398	0	255,032,398	48,000	255,080,398	32,608,877	0	32,608,877	287,689,275
		3060	0	0	0	0	0	0	0	0	0
		3061	3,485,562	0	3,485,562	0	3,485,562	0	0	0	3,485,562

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

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0317	SC FLD STATE WATER PROJ	3132	0	0	0	0	0	0	0	0	0
		3133	28,616,622	154,000	28,462,622	0	28,462,622	33,216	0	33,216	28,495,838
		3134	65,691,899	446,600	65,245,299	0	65,245,299	30,735	0	30,735	65,276,034
		3135	63,223,586	299,600	62,923,986	0	62,923,986	26,677	0	26,677	62,950,663
		3136	16,684,605	112,000	16,572,605	0	16,572,605	0	0	0	16,572,605
		3137	0	0	0	0	0	0	0	0	0
		3138	32,704,033	0	32,704,033	0	32,704,033	2,605,879	0	2,605,879	35,309,912
		3139	10,112,771	0	10,112,771	0	10,112,771	3,445,465	0	3,445,465	13,558,236
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,687	0	5,687	0	5,687	0	0	0	5,687
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	10,702,698	0	10,702,698	0	10,702,698	3,017,786	0	3,017,786	13,720,484
		3147	0	0	0	0	0	0	0	0	0
		3148	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	153,092,415	1,493,800	151,598,615	0	151,598,615	226,818	0	226,818	151,825,433
		3151	4,366,707	56,000	4,310,707	0	4,310,707	24,367	0	24,367	4,335,074
		3152	44,748,572	0	44,748,572	25,252,152	70,000,724	88,608,077	0	88,608,077	158,608,801
		3153	10,055,120	0	10,055,120	0	10,055,120	1,055,140	0	1,055,140	11,110,260
		3154	191,032,843	1,831,200	189,201,643	0	189,201,643	505,944	0	505,944	189,707,587
		3155	0	0	0	0	0	0	0	0	0
		3156	6,548,304	84,000	6,464,304	0	6,464,304	7,688	0	7,688	6,471,992
		3157	30,211,227	236,600	29,974,627	0	29,974,627	12,880	0	12,880	29,987,507
		3158	2,090,967	42,000	2,048,967	0	2,048,967	0	0	0	2,048,967
		3159	57,419,818	0	57,419,818	0	57,419,818	2,424,214	0	2,424,214	59,844,032
		3160	20,835,628	161,000	20,674,628	0	20,674,628	528,856	0	528,856	21,203,484
		3161	846,979	21,000	825,979	0	825,979	0	0	0	825,979
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	23,404,819	0	23,404,819	0	23,404,819	0	0	0	23,404,819

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

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0317	SC FLD STATE WATER PROJ	3233	1,144,762	0	1,144,762	0	1,144,762	0	0	0	1,144,762
		3234	0	0	0	0	0	0	0	0	0
		3235	1,319,267	7,000	1,312,267	0	1,312,267	0	0	0	1,312,267
		3236	67,177	0	67,177	0	67,177	0	0	0	67,177
		3237	0	0	0	0	0	0	0	0	0
		3238	2,030,088	0	2,030,088	0	2,030,088	0	0	0	2,030,088
4000			127,258,135	2,895,200	124,362,935	0	124,362,935	5,623,693	7,000	5,616,693	129,979,628
4001			5,147,620	161,000	4,986,620	0	4,986,620	5,064	0	5,064	4,991,684
4002			0	0	0	0	0	0	0	0	0
4003			0	0	0	0	0	0	0	0	0
4004			0	0	0	0	0	0	0	0	0
4005			1,384,169	0	1,384,169	0	1,384,169	0	0	0	1,384,169
4006			7,456,851	0	7,456,851	0	7,456,851	606,744	0	606,744	8,063,595
4007			5,119,087	105,000	5,014,087	0	5,014,087	38,342	0	38,342	5,052,429
4008			32,991,128	576,800	32,414,328	0	32,414,328	0	0	0	32,414,328
4009			0	0	0	0	0	0	0	0	0
4010			56,687	0	56,687	0	56,687	0	0	0	56,687
4011			105,872	0	105,872	0	105,872	0	0	0	105,872
4012			3,105,353	0	3,105,353	0	3,105,353	0	0	0	3,105,353
4013			104,823	0	104,823	0	104,823	0	0	0	104,823
4014			533,094	0	533,094	0	533,094	0	0	0	533,094
4015			70,782,658	700,000	70,082,658	0	70,082,658	17,446,075	0	17,446,075	87,528,733
4017			3,076,952	0	3,076,952	0	3,076,952	6,627,583	0	6,627,583	9,704,535
4018			5,632,577	0	5,632,577	0	5,632,577	0	0	0	5,632,577
4019			57,190,862	229,600	56,961,262	0	56,961,262	96,226	0	96,226	57,057,488
4020			14,931,524	0	14,931,524	0	14,931,524	0	0	0	14,931,524
4021			2,153,720	7,000	2,146,720	0	2,146,720	1,362,751	0	1,362,751	3,509,471
4022			0	0	0	0	0	0	0	0	0
4023			1,691	0	1,691	0	1,691	0	0	0	1,691
4024			1,245,562	7,000	1,238,562	0	1,238,562	2,681,935	7,000	2,674,935	3,913,497
4025			4,679,374	28,000	4,651,374	0	4,651,374	23,563	0	23,563	4,674,937
4026			425,552	0	425,552	0	425,552	0	0	0	425,552
4027			9,692	0	9,692	0	9,692	0	0	0	9,692

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0317	SC FLD STATE WATER PROJ	6016	20,930,348	399,000	20,531,348	0	20,531,348	11,794	0	11,794	20,543,142
		6017	20,322,529	364,000	19,958,529	0	19,958,529	49,401	0	49,401	20,007,930
		6018	4,215,536	0	4,215,536	0	4,215,536	0	0	0	4,215,536
		6019	20,414,135	161,000	20,253,135	0	20,253,135	2,384,871	0	2,384,871	22,638,006
		6020	10,740,656	161,000	10,579,656	0	10,579,656	0	0	0	10,579,656
		6021	0	0	0	113,200	113,200	343,599	0	343,599	456,799
		6022	0	0	0	0	0	0	0	0	0
		6023	121,780,044	2,261,000	119,519,044	0	119,519,044	1,680,390	0	1,680,390	121,199,434
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	73,165,499	1,271,200	71,894,299	0	71,894,299	142,720	0	142,720	72,037,019
		6028	19,331,296	28,000	19,303,296	0	19,303,296	237,234	0	237,234	19,540,530
		6029	43,306,304	782,600	42,523,704	0	42,523,704	130,210	0	130,210	42,653,914
		6030	0	0	0	0	0	0	0	0	0
		6031	28,592,511	441,000	28,151,511	0	28,151,511	64,517	0	64,517	28,216,028
		6032	0	0	0	0	0	0	0	0	0
		6033	64,477,215	889,000	63,588,215	0	63,588,215	1,343,000	0	1,343,000	64,931,215
		6034	62,179	0	62,179	0	62,179	0	0	0	62,179
		6035	34,508,833	0	34,508,833	0	34,508,833	2,176,283	0	2,176,283	36,685,116
		6036	68,514,825	0	68,514,825	0	68,514,825	13,004,835	0	13,004,835	81,519,660
		6037	0	0	0	0	0	0	0	0	0
		6038	14,866,285	231,000	14,635,285	0	14,635,285	26,093	0	26,093	14,661,378
		6039	100,318,039	1,173,200	99,144,839	0	99,144,839	71,527	0	71,527	99,216,366
		6040	15,267,204	0	15,267,204	0	15,267,204	2,654,929	0	2,654,929	17,922,133
		6041	532,403	14,000	518,403	0	518,403	7,854	0	7,854	526,257
		6042	26,541,482	0	26,541,482	0	26,541,482	5,565,592	0	5,565,592	32,107,074
		6043	0	0	0	0	0	0	0	0	0
		6044	105,389,529	1,369,200	104,020,329	0	104,020,329	1,390,744	0	1,390,744	105,411,073
		6045	3,084,724	0	3,084,724	0	3,084,724	2,229,221	0	2,229,221	5,313,945
		6046	0	0	0	0	0	0	0	0	0
		6047	337,807,105	4,631,200	333,175,905	0	333,175,905	633,973	0	633,973	333,809,878
		6048	2,830,000	0	2,830,000	0	2,830,000	0	0	0	2,830,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	6049	1,553,660	0	1,553,660	0	1,553,660	0	0	0	1,553,660
		6050	0	0	0	0	0	0	0	0	0
		6051	2,754,650	0	2,754,650	0	2,754,650	0	0	0	2,754,650
		6052	9,800,000	0	9,800,000	0	9,800,000	300,267	0	300,267	10,100,267
		6053	40,858,915	364,000	40,494,915	0	40,494,915	29,592	0	29,592	40,524,507
		6054	9,706,649	0	9,706,649	0	9,706,649	285,484	0	285,484	9,992,133
		6055	244,613	0	244,613	0	244,613	0	0	0	244,613
		6056	377,598,823	2,076,149	375,522,674	0	375,522,674	29,077,111	0	29,077,111	404,599,785
		6057	322,941,152	4,194,400	318,746,752	0	318,746,752	685,140	0	685,140	319,431,892
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	15,412,318	0	15,412,318	0	15,412,318	6,200,509	0	6,200,509	21,612,827
		6061	59,839	0	59,839	0	59,839	0	0	0	59,839
		6062	332,098,816	2,644,600	329,454,216	0	329,454,216	22,831,228	0	22,831,228	352,285,444
		6063	0	0	0	0	0	0	0	0	0
		6064	256,257,757	0	256,257,757	0	256,257,757	51,991,165	0	51,991,165	308,248,922
		6065	14,248,926	28,000	14,220,926	0	14,220,926	31,316	0	31,316	14,252,242
		6066	0	0	0	0	0	0	0	0	0
		6067	317,791,002	0	317,791,002	3,049	317,794,051	67,222,492	0	67,222,492	385,016,543
		6068	1,236,509,584	0	1,236,509,584	124,146	1,236,633,730	11,089,293	0	11,089,293	1,247,723,023
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,875,610	0	3,875,610	0	3,875,610	0	0	0	3,875,610
		6072	15,585,183	161,000	15,424,183	0	15,424,183	66,909	0	66,909	15,491,092
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	11,060,595	119,000	10,941,595	0	10,941,595	0	0	0	10,941,595
		6076	0	0	0	0	0	0	0	0	0
		6077	16,476,629	0	16,476,629	0	16,476,629	0	0	0	16,476,629
		6078	25,870,076	0	25,870,076	0	25,870,076	2,726,636	0	2,726,636	28,596,712
		6079	20,248,778	259,000	19,989,778	0	19,989,778	35,226	0	35,226	20,025,004
		6080	0	0	0	0	0	0	0	0	0
		6081	17,160,000	0	17,160,000	0	17,160,000	0	0	0	17,160,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	6148	1,059,527	14,000	1,045,527	0	1,045,527	0	0	0	1,045,527
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	282,061	0	282,061	0	282,061	0	0	0	282,061
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	5,391,160	63,000	5,328,160	0	5,328,160	0	0	0	5,328,160
		6155	9,323,703	126,000	9,197,703	0	9,197,703	6,931	0	6,931	9,204,634
		6156	0	0	0	0	0	0	0	0	0
		6157	2,192,739	0	2,192,739	0	2,192,739	0	0	0	2,192,739
		6158	1,660,894	7,000	1,653,894	0	1,653,894	16,668	0	16,668	1,670,562
		6159	611,832	0	611,832	0	611,832	0	0	0	611,832
		6160	2,214,704	7,000	2,207,704	0	2,207,704	8,464	0	8,464	2,216,168
		6161	132,385,732	1,379,000	131,006,732	0	131,006,732	238,445	0	238,445	131,245,177
		6162	0	0	0	0	0	0	0	0	0
		6163	1,355,090	0	1,355,090	0	1,355,090	0	0	0	1,355,090
		6164	0	0	0	0	0	0	0	0	0
		6165	2,985,104	14,000	2,971,104	0	2,971,104	0	0	0	2,971,104
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	150,341,646	1,206,800	149,134,846	0	149,134,846	173,484	0	173,484	149,308,330
		6170	0	0	0	0	0	0	0	0	0
		6171	28,680,627	0	28,680,627	0	28,680,627	0	0	0	28,680,627
		6172	170,230,859	2,079,000	168,151,859	0	168,151,859	319,671	0	319,671	168,471,530
		6173	428,556	0	428,556	0	428,556	0	0	0	428,556
		6174	0	0	0	0	0	0	0	0	0
		6175	16,579,786	329,000	16,250,786	0	16,250,786	0	0	0	16,250,786
		6176	106,218	7,000	99,218	0	99,218	0	0	0	99,218
		6177	3,114,000	42,000	3,072,000	0	3,072,000	0	0	0	3,072,000
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,178,845	320,600	28,858,245	0	28,858,245	149,160	0	149,160	29,007,405

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	6181	66,136,901	0	66,136,901	0	66,136,901	428,116	0	428,116	66,565,017
		6182	97,913,689	889,000	97,024,689	0	97,024,689	65,013	0	65,013	97,089,702
		6183	17,713,532	210,000	17,503,532	0	17,503,532	37,211	0	37,211	17,540,743
		6184	130,592	7,000	123,592	0	123,592	0	0	0	123,592
		6185	445,458	7,000	438,458	0	438,458	9,745	0	9,745	448,203
		6186	0	0	0	0	0	0	0	0	0
		6187	1,001,968	0	1,001,968	0	1,001,968	0	0	0	1,001,968
		6188	4,665,001	70,000	4,595,001	0	4,595,001	60,974	0	60,974	4,655,975
		6189	194,301	7,000	187,301	0	187,301	0	0	0	187,301
		6190	32,683,873	217,000	32,466,873	0	32,466,873	19,488	0	19,488	32,486,361
		6191	12,768,534	42,000	12,726,534	0	12,726,534	0	0	0	12,726,534
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	35,074,462	238,000	34,836,462	0	34,836,462	91,080	0	91,080	34,927,542
		6195	95,838	0	95,838	0	95,838	0	0	0	95,838
		6196	3,573,508	14,000	3,559,508	0	3,559,508	0	0	0	3,559,508
		6197	473,280	0	473,280	0	473,280	0	0	0	473,280
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	22,335,023	434,000	21,901,023	0	21,901,023	10,990	0	10,990	21,912,013
		6201	0	0	0	0	0	0	0	0	0
		6202	9,651,588	0	9,651,588	0	9,651,588	35,096,175	0	35,096,175	44,747,763
		6203	1,723,681	0	1,723,681	0	1,723,681	0	0	0	1,723,681
		6204	2,607,000	0	2,607,000	0	2,607,000	10,247	0	10,247	2,617,247
		6205	95,500,417	891,800	94,608,617	0	94,608,617	165,161	0	165,161	94,773,778
		6206	26,762,606	168,000	26,594,606	0	26,594,606	17,305	0	17,305	26,611,911
		6207	1,540,000	0	1,540,000	0	1,540,000	0	0	0	1,540,000
		6208	8,270,812	0	8,270,812	0	8,270,812	0	0	0	8,270,812
		6209	7,215,673	21,000	7,194,673	0	7,194,673	0	0	0	7,194,673
		6210	0	0	0	0	0	0	0	0	0
		6211	22,997,580	0	22,997,580	0	22,997,580	8,837	0	8,837	23,006,417
		6212	5,278,500	0	5,278,500	0	5,278,500	0	0	0	5,278,500
		6213	47,779	0	47,779	0	47,779	0	0	0	47,779

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	6214	67,333,885	425,600	66,908,285	0	66,908,285	111,260	0	111,260	67,019,545
		6215	10,685,690	0	10,685,690	0	10,685,690	173,580	0	173,580	10,859,270
		7000	3,610,311,112	60,125,800	3,550,185,312	113,370	3,550,298,682	114,530,177	0	114,530,177	3,664,828,859
		7001	1,059,420	21,000	1,038,420	0	1,038,420	0	0	0	1,038,420
		7003	0	0	0	0	0	0	0	0	0
		7004	0	0	0	0	0	0	0	0	0
		7005	0	0	0	0	0	0	0	0	0
		7006	38,931,143	670,600	38,260,543	0	38,260,543	76,278	0	76,278	38,336,821
		7007	0	0	0	0	0	0	0	0	0
		7008	38,901,796	350,000	38,551,796	132,592	38,684,388	6,993,346	14,000	6,979,346	45,663,734
		7009	0	0	0	0	0	0	0	0	0
		7010	9,605,220	301,000	9,304,220	0	9,304,220	0	0	0	9,304,220
		7011	40,936,328	868,000	40,068,328	0	40,068,328	41,022	0	41,022	40,109,350
		7012	67,680,300	1,293,600	66,386,700	0	66,386,700	38,604	0	38,604	66,425,304
		7013	685,939,052	6,279,000	679,660,052	0	679,660,052	13,862,148	0	13,862,148	693,522,200
		7014	862,292	21,000	841,292	0	841,292	0	0	0	841,292
		7015	2,024,742	28,000	1,996,742	0	1,996,742	0	0	0	1,996,742
		7016	686,960	0	686,960	0	686,960	0	0	0	686,960
		7017	33,263,888	0	33,263,888	0	33,263,888	26,483,823	28,000	26,455,823	59,719,711
		7018	0	0	0	0	0	0	0	0	0
		7019	96,541,077	1,460,200	95,080,877	0	95,080,877	0	0	0	95,080,877
		7020	7,295,346	238,000	7,057,346	0	7,057,346	8,208	0	8,208	7,065,554
		7021	0	0	0	0	0	0	0	0	0
		7022	125,369,741	2,478,000	122,891,741	0	122,891,741	40,859	0	40,859	122,932,600
		7023	8,652,840	140,000	8,512,840	0	8,512,840	0	0	0	8,512,840
		7024	14,247,696	245,000	14,002,696	0	14,002,696	0	0	0	14,002,696
		7025	83,275,902	1,603,000	81,672,902	0	81,672,902	91,424	0	91,424	81,764,326
		7026	28,454,198	553,000	27,901,198	0	27,901,198	0	0	0	27,901,198
		7027	403,156	0	403,156	0	403,156	0	0	0	403,156
		7028	84,901,125	1,643,600	83,257,525	0	83,257,525	41,917	0	41,917	83,299,442
		7029	32,765,463	658,000	32,107,463	0	32,107,463	18,882	0	18,882	32,126,345
		7030	0	0	0	0	0	0	0	0	0
		7031	27,683,443	182,000	27,501,443	0	27,501,443	4,917,533	0	4,917,533	32,418,976

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	7065	60,595,572	189,000	60,406,572	0	60,406,572	8,810,117	0	8,810,117	69,216,689
		7066	56,317	0	56,317	0	56,317	0	0	0	56,317
		7067	17,195,713	301,000	16,894,713	0	16,894,713	8,864	0	8,864	16,903,577
		7068	70,000,000	0	70,000,000	0	70,000,000	9,837,169	0	9,837,169	79,837,169
		7069	0	0	0	0	0	156,867	0	156,867	156,867
		7070	1,707,989	7,000	1,700,989	0	1,700,989	2,267,169	68,696	2,198,473	3,899,462
		7071	30,121,957	455,000	29,666,957	0	29,666,957	0	0	0	29,666,957
		7072	176,572,403	2,928,800	173,643,603	0	173,643,603	432,830	0	432,830	174,076,433
		7073	143,641,840	1,958,600	141,683,240	0	141,683,240	1,782,475	0	1,782,475	143,465,715
		7074	138,134,060	2,221,800	135,912,260	0	135,912,260	89,206	0	89,206	136,001,466
		7075	0	0	0	0	0	0	0	0	0
		7076	585,000	7,000	578,000	0	578,000	0	0	0	578,000
		7077	0	0	0	0	0	0	0	0	0
		7078	91,079,314	1,190,000	89,889,314	0	89,889,314	273,702	0	273,702	90,163,016
		7079	73,949,203	1,302,000	72,647,203	0	72,647,203	12,139	0	12,139	72,659,342
		7080	45,102,090	0	45,102,090	0	45,102,090	4,045,970	0	4,045,970	49,148,060
		7081	58,800	0	58,800	0	58,800	0	0	0	58,800
		7082	421,212,127	4,033,400	417,178,727	0	417,178,727	357,650	0	357,650	417,536,377
		7083	2,266,577	28,000	2,238,577	0	2,238,577	0	0	0	2,238,577
		7084	8,139,630	189,000	7,950,630	0	7,950,630	5,317	0	5,317	7,955,947
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	147,228,441	942,200	146,286,241	0	146,286,241	23,023,473	0	23,023,473	169,309,714
		7088	55,216,764	231,000	54,985,764	0	54,985,764	19,528	0	19,528	55,005,292
		52000	3,570,288	0	3,570,288	104,544	3,674,832	27,648	0	27,648	3,702,480
		52001	0	0	0	0	0	1,705,204	0	1,705,204	1,705,204
		52003	25,522,242	42,000	25,480,242	0	25,480,242	7,181	0	7,181	25,487,423
		52010	6,741,434	0	6,741,434	0	6,741,434	132,749	0	132,749	6,874,183
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	505,128	0	505,128	0	505,128	0	0	0	505,128
		60001	5,960,797	0	5,960,797	0	5,960,797	0	0	0	5,960,797
		60002	3,215,085	0	3,215,085	0	3,215,085	0	0	0	3,215,085

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	60003	9,113,248	7,000	9,106,248	0	9,106,248	114,077	0	114,077	9,220,325
		60005	339,117	0	339,117	0	339,117	1,645,212	0	1,645,212	1,984,329
		60006	37,252,563	273,000	36,979,563	0	36,979,563	56,923	0	56,923	37,036,486
		60007	6,376,199	7,000	6,369,199	65,667	6,434,866	0	0	0	6,434,866
		60008	227,637	7,000	220,637	0	220,637	0	0	0	220,637
		60009	224,924	0	224,924	0	224,924	0	0	0	224,924
		60010	1,651,213	7,000	1,644,213	0	1,644,213	107,331	0	107,331	1,751,544
		60012	1,039,458	0	1,039,458	0	1,039,458	258,232	0	258,232	1,297,690
		60013	0	0	0	0	0	0	0	0	0
		60014	299,726	0	299,726	0	299,726	0	0	0	299,726
		60016	0	0	0	0	0	0	0	0	0
		60017	3,050,029	0	3,050,029	0	3,050,029	125,715	0	125,715	3,175,744
		60019	715,424	14,000	701,424	0	701,424	19,380	0	19,380	720,804
		60020	42,506	0	42,506	0	42,506	0	0	0	42,506
		60021	0	0	0	0	0	0	0	0	0
		60022	677,940	0	677,940	0	677,940	0	0	0	677,940
		60023	1,345	0	1,345	0	1,345	0	0	0	1,345
		60024	93,385,970	896,000	92,489,970	0	92,489,970	956,282	7,000	949,282	93,439,252
		60025	1,546,137	0	1,546,137	0	1,546,137	223,993	0	223,993	1,770,130
		60026	111,634,388	987,000	110,647,388	0	110,647,388	2,149,905	0	2,149,905	112,797,293
		60027	0	0	0	0	0	0	0	0	0
		60028	5,050,944	7,000	5,043,944	0	5,043,944	0	0	0	5,043,944
		60029	24,838,448	413,000	24,425,448	0	24,425,448	74,091	0	74,091	24,499,539
		60030	3,169,187	21,000	3,148,187	0	3,148,187	0	0	0	3,148,187
		60031	3,961,529	70,000	3,891,529	0	3,891,529	0	0	0	3,891,529
		60032	4,190,598	35,000	4,155,598	0	4,155,598	0	0	0	4,155,598
		60033	69,061	0	69,061	0	69,061	0	0	0	69,061
		60034	33,045,741	189,000	32,856,741	0	32,856,741	1,013,207	7,000	1,006,207	33,862,948
		60035	35,096,391	189,000	34,907,391	0	34,907,391	250,887	7,000	243,887	35,151,278
		60036	884,568	0	884,568	0	884,568	0	0	0	884,568
		60037	862,535	7,000	855,535	0	855,535	0	0	0	855,535
		60038	19,411	0	19,411	0	19,411	0	0	0	19,411
		60039	524,774	0	524,774	0	524,774	0	0	0	524,774

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	60109	95,197	0	95,197	0	95,197	0	0	0	95,197
		60110	2,001	0	2,001	0	2,001	0	0	0	2,001
		60111	49,510	0	49,510	0	49,510	0	0	0	49,510
		60112	231,459	0	231,459	0	231,459	0	0	0	231,459
		60113	623,771	0	623,771	0	623,771	0	0	0	623,771
		60114	1,080,946	14,000	1,066,946	0	1,066,946	24,629	0	24,629	1,091,575
		62000	18,478,833	28,000	18,450,833	0	18,450,833	211,033	0	211,033	18,661,866
		63000	45,880,204	105,000	45,775,204	0	45,775,204	3,324,474	0	3,324,474	49,099,678
		63001	117,698,214	196,000	117,502,214	1,800,000	119,302,214	40,170,559	0	40,170,559	159,472,773
		63002	16,019,244	21,000	15,998,244	0	15,998,244	1,429,588	0	1,429,588	17,427,832
		63003	138,604,952	252,000	138,352,952	0	138,352,952	5,822,461	7,000	5,815,461	144,168,413
		63004	12,264,616	21,000	12,243,616	0	12,243,616	0	0	0	12,243,616
		63005	2,296,924	0	2,296,924	0	2,296,924	0	0	0	2,296,924
		63006	562,242	0	562,242	0	562,242	246,532	0	246,532	808,774
		63007	1,365,603	0	1,365,603	0	1,365,603	203,841	0	203,841	1,569,444
		63008	4,009,533	0	4,009,533	0	4,009,533	26,593	0	26,593	4,036,126
		63009	660,419	0	660,419	0	660,419	0	0	0	660,419
		63011	53,625,078	322,000	53,303,078	129,900	53,432,978	1,309,911	0	1,309,911	54,742,889
		63012	1,741,935	0	1,741,935	0	1,741,935	0	0	0	1,741,935
		63013	4,873,213	0	4,873,213	0	4,873,213	12,308	0	12,308	4,885,521
		63014	3,988,099	0	3,988,099	0	3,988,099	0	0	0	3,988,099
		63015	1,439,806	0	1,439,806	0	1,439,806	0	0	0	1,439,806
		63016	28,863	0	28,863	0	28,863	0	0	0	28,863
		63017	2,861,777	0	2,861,777	0	2,861,777	0	0	0	2,861,777
		63018	4,434,364	49,000	4,385,364	0	4,385,364	0	0	0	4,385,364
		63019	4,498,788	14,000	4,484,788	0	4,484,788	0	0	0	4,484,788
		63020	2,090,355	0	2,090,355	0	2,090,355	0	0	0	2,090,355
		63021	121,428	0	121,428	0	121,428	0	0	0	121,428
		63022	27,826	0	27,826	0	27,826	0	0	0	27,826
		63023	10,860,339	28,000	10,832,339	0	10,832,339	56,481	0	56,481	10,888,820
		63024	19,121,322	70,000	19,051,322	0	19,051,322	1,352,559	14,000	1,338,559	20,389,881
		63025	162,770,567	1,013,600	161,756,967	0	161,756,967	13,644,339	7,000	13,637,339	175,394,306
		63026	4,653,207	21,000	4,632,207	0	4,632,207	0	0	0	4,632,207

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	63027	18,426,910	84,000	18,342,910	0	18,342,910	3,044,713	14,000	3,030,713	21,373,623
		63028	1,391,988	0	1,391,988	0	1,391,988	0	0	0	1,391,988
		63029	2,147,991	0	2,147,991	0	2,147,991	0	0	0	2,147,991
		63030	1,165,135	0	1,165,135	0	1,165,135	0	0	0	1,165,135
		63031	876,281	0	876,281	0	876,281	0	0	0	876,281
		63032	682,727	0	682,727	0	682,727	0	0	0	682,727
		63033	7,095,256	14,000	7,081,256	0	7,081,256	607,217	0	607,217	7,688,473
		63034	595,103	0	595,103	0	595,103	0	0	0	595,103
		63035	5,384,681	7,000	5,377,681	0	5,377,681	62,810	0	62,810	5,440,491
		63036	9,501,923	14,000	9,487,923	0	9,487,923	9,808	0	9,808	9,497,731
		63037	5,245,980	0	5,245,980	0	5,245,980	31,184	0	31,184	5,277,164
		63038	795,610	0	795,610	0	795,610	0	0	0	795,610
		63039	4,443,232	42,000	4,401,232	0	4,401,232	0	0	0	4,401,232
		63040	848,244	0	848,244	0	848,244	0	0	0	848,244
		63041	304,837	0	304,837	0	304,837	0	0	0	304,837
		63042	284,052	0	284,052	0	284,052	0	0	0	284,052
		63043	1,070,798	21,000	1,049,798	0	1,049,798	0	0	0	1,049,798
		63044	268,869	14,000	254,869	0	254,869	0	0	0	254,869
		63045	80,671	0	80,671	0	80,671	0	0	0	80,671
		63046	151,544	0	151,544	0	151,544	0	0	0	151,544
		63047	1,877,294	7,000	1,870,294	0	1,870,294	0	0	0	1,870,294
		63048	19,912,801	0	19,912,801	0	19,912,801	395,885	0	395,885	20,308,686
		63049	312,225	0	312,225	0	312,225	0	0	0	312,225
		63050	1,138,604	7,000	1,131,604	0	1,131,604	10,315	0	10,315	1,141,919
		63051	514,509	0	514,509	0	514,509	0	0	0	514,509
		63052	568,000	7,000	561,000	0	561,000	0	0	0	561,000
		63053	281,272	7,000	274,272	0	274,272	0	0	0	274,272
		63054	979,217	0	979,217	0	979,217	0	0	0	979,217
		63055	0	0	0	0	0	0	0	0	0
		63056	1,360,176	0	1,360,176	0	1,360,176	0	0	0	1,360,176
		63057	0	0	0	0	0	0	0	0	0
		63058	774,979	7,000	767,979	0	767,979	49,414	0	49,414	817,393
		63059	1,307,514	0	1,307,514	0	1,307,514	0	0	0	1,307,514

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	645,995	0	645,995	0	645,995	0	0	0	645,995
		63062	1,259,000	0	1,259,000	0	1,259,000	0	0	0	1,259,000
		77000	72,294,983	847,000	71,447,983	0	71,447,983	258,585	7,000	251,585	71,699,568
		77001	921,133	21,000	900,133	0	900,133	12,731	0	12,731	912,864
		77002	58,719,792	217,000	58,502,792	0	58,502,792	3,240,446	0	3,240,446	61,743,238
		77003	576,584	7,000	569,584	0	569,584	0	0	0	569,584
		77004	848,616	7,000	841,616	0	841,616	0	0	0	841,616
		77005	1,300,440	0	1,300,440	0	1,300,440	0	0	0	1,300,440
		77006	24,795,561	161,000	24,634,561	0	24,634,561	0	0	0	24,634,561
		77007	15,514,274	154,000	15,360,274	0	15,360,274	86,267	0	86,267	15,446,541
		77008	22,327	0	22,327	0	22,327	0	0	0	22,327
		77009	744,063	7,000	737,063	0	737,063	0	0	0	737,063
		84000	12,766,496	7,000	12,759,496	0	12,759,496	388,829	7,000	381,829	13,141,325
		84001	18,329,864	63,000	18,266,864	0	18,266,864	311,551,383	0	311,551,383	329,818,247
		84002	101,876	0	101,876	0	101,876	0	0	0	101,876
		84003	43,551,259	49,000	43,502,259	0	43,502,259	216,632,114	0	216,632,114	260,134,373
		84004	44,020,210	42,000	43,978,210	0	43,978,210	606,925,442	0	606,925,442	650,903,652
		84005	38,333,178	54,600	38,278,578	0	38,278,578	655,848	0	655,848	38,934,426
		84006	1,606,582	0	1,606,582	0	1,606,582	0	0	0	1,606,582
		84007	2,454,659	0	2,454,659	0	2,454,659	6,884,469	0	6,884,469	9,339,128
		84010	6,259,390	33,600	6,225,790	0	6,225,790	0	0	0	6,225,790
		84011	325,987	0	325,987	0	325,987	0	0	0	325,987
		84012	3,483,177	56,000	3,427,177	0	3,427,177	791,408	0	791,408	4,218,585
		84013	6,640,227	0	6,640,227	0	6,640,227	253,631,243	0	253,631,243	260,271,470
		84014	781,891	0	781,891	0	781,891	0	0	0	781,891
		84015	14,813,391	14,000	14,799,391	0	14,799,391	0	0	0	14,799,391
		84016	948,126	0	948,126	0	948,126	0	0	0	948,126
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	45,901,145	49,000	45,852,145	0	45,852,145	3,202,040	0	3,202,040	49,054,185
		89001	5,196,073	0	5,196,073	89,360	5,285,433	0	0	0	5,285,433
		89002	4,961,617	7,000	4,954,617	0	4,954,617	41,736	0	41,736	4,996,353

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	89003	2,622,478	0	2,622,478	0	2,622,478	0	0	0	2,622,478
		89004	183,680	0	183,680	0	183,680	0	0	0	183,680
		89005	1,205,722	7,000	1,198,722	0	1,198,722	0	0	0	1,198,722
		89006	89,816	0	89,816	0	89,816	0	0	0	89,816
		89007	1,612,571	0	1,612,571	0	1,612,571	188,344	0	188,344	1,800,915
		89008	4,998,347	0	4,998,347	0	4,998,347	0	0	0	4,998,347
		89009	126,849	0	126,849	0	126,849	0	0	0	126,849
		89010	47,199	0	47,199	0	47,199	0	0	0	47,199
		89011	1,132,200	0	1,132,200	0	1,132,200	0	0	0	1,132,200
		89012	0	0	0	0	0	0	0	0	0
		89013	1,565,284	14,000	1,551,284	0	1,551,284	12,054	0	12,054	1,563,338
		89014	27,330,191	14,000	27,316,191	0	27,316,191	1,265,724	0	1,265,724	28,581,915
		89015	3,952,753	42,000	3,910,753	0	3,910,753	13,538	0	13,538	3,924,291
		89016	2,012,580	0	2,012,580	0	2,012,580	0	0	0	2,012,580
		89017	1,882,948	0	1,882,948	96,200	1,979,148	0	0	0	1,979,148
		89019	336,440	0	336,440	0	336,440	0	0	0	336,440
		89020	500,322	0	500,322	91,196	591,518	0	0	0	591,518
		89021	1,020,261	0	1,020,261	0	1,020,261	0	0	0	1,020,261
		89022	353,094	0	353,094	0	353,094	0	0	0	353,094
		89023	0	0	0	0	0	0	0	0	0
		91000	18,184,458	161,000	18,023,458	0	18,023,458	93,021	0	93,021	18,116,479
		91003	62,101	0	62,101	0	62,101	0	0	0	62,101
		91004	5,142,144	35,000	5,107,144	0	5,107,144	0	0	0	5,107,144
		91005	1,756,872	7,000	1,749,872	5,135	1,755,007	0	0	0	1,755,007
		91006	3,616	0	3,616	0	3,616	0	0	0	3,616
		91007	42,725,615	467,600	42,258,015	0	42,258,015	11,126,426	0	11,126,426	53,384,441
		91009	426,691	0	426,691	0	426,691	0	0	0	426,691
		91010	972,942	14,000	958,942	0	958,942	0	0	0	958,942
		91011	15,773,938	182,000	15,591,938	0	15,591,938	38,765	0	38,765	15,630,703
		91012	10,512,858	189,000	10,323,858	63,162	10,387,020	480,529	0	480,529	10,867,549
		91013	0	0	0	0	0	0	0	0	0
		91014	22,511,757	126,000	22,385,757	0	22,385,757	70,839	0	70,839	22,456,596
		91015	21,429,316	117,600	21,311,716	0	21,311,716	204,336	0	204,336	21,516,052

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	91017	6,585,183	49,000	6,536,183	165,289	6,701,472	333,110	0	333,110	7,034,582
		91018	1,849,977	14,000	1,835,977	0	1,835,977	0	0	0	1,835,977
		91019	846,431	0	846,431	0	846,431	0	0	0	846,431
		91020	116,087,644	1,134,000	114,953,644	0	114,953,644	280,401	0	280,401	115,234,045
		91021	57,250,523	308,000	56,942,523	17,500	56,960,023	2,262,840	0	2,262,840	59,222,863
		91023	87,118	7,000	80,118	0	80,118	0	0	0	80,118
		91024	5,063,920	28,000	5,035,920	0	5,035,920	5,822	0	5,822	5,041,742
		91025	53,151,349	728,000	52,423,349	0	52,423,349	374,668	7,000	367,668	52,791,017
		91026	2,745,544	7,000	2,738,544	0	2,738,544	0	0	0	2,738,544
		91027	1,403,712	7,000	1,396,712	0	1,396,712	265,751	0	265,751	1,662,463
		91028	10,854,812	84,000	10,770,812	0	10,770,812	27,950	0	27,950	10,798,762
		91029	28,712,940	350,000	28,362,940	0	28,362,940	44,882	0	44,882	28,407,822
		91030	3,658,685	28,000	3,630,685	0	3,630,685	20,211	0	20,211	3,650,896
		91033	186,960	0	186,960	0	186,960	0	0	0	186,960
		91034	125,768	0	125,768	0	125,768	0	0	0	125,768
		91036	20,681	0	20,681	0	20,681	0	0	0	20,681
		91037	820,566	7,000	813,566	0	813,566	0	0	0	813,566
		91038	464,462	7,000	457,462	0	457,462	0	0	0	457,462
		91039	297,482	7,000	290,482	0	290,482	0	0	0	290,482
		91040	97,052	0	97,052	0	97,052	0	0	0	97,052
		91041	1,464,443	21,000	1,443,443	0	1,443,443	0	0	0	1,443,443
		91042	135,481,124	1,923,600	133,557,524	118,600	133,676,124	727,675	0	727,675	134,403,799
		91043	27,796,020	322,000	27,474,020	0	27,474,020	2,256,060	0	2,256,060	29,730,080
		91044	663,890	0	663,890	0	663,890	0	0	0	663,890
		91045	12,531,286	140,000	12,391,286	0	12,391,286	65,229	0	65,229	12,456,515
		91046	70,081,154	980,000	69,101,154	0	69,101,154	384,150	0	384,150	69,485,304
		91047	224,959	7,000	217,959	0	217,959	8,713	0	8,713	226,672
		91049	2,209,952	7,000	2,202,952	0	2,202,952	0	0	0	2,202,952
		91051	74,704	0	74,704	0	74,704	0	0	0	74,704
		91052	646,000	7,000	639,000	0	639,000	0	0	0	639,000
		91053	473,695	7,000	466,695	0	466,695	0	0	0	466,695
		91054	358,852	7,000	351,852	0	351,852	0	0	0	351,852
		91055	453,845	7,000	446,845	0	446,845	0	0	0	446,845

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	91056	0	0	0	0	0	0	0	0	0
		91057	7,737	0	7,737	0	7,737	0	0	0	7,737
		91058	36,749	0	36,749	0	36,749	0	0	0	36,749
		91059	132,128	0	132,128	0	132,128	0	0	0	132,128
		91060	0	0	0	0	0	0	0	0	0
		91061	415,808	7,000	408,808	0	408,808	0	0	0	408,808
		91062	499,226	0	499,226	0	499,226	0	0	0	499,226
		91063	11,096,729	112,000	10,984,729	0	10,984,729	45,764	0	45,764	11,030,493
		91064	7,655,936	77,000	7,578,936	0	7,578,936	18,615	0	18,615	7,597,551
		91065	6,017,360	49,000	5,968,360	0	5,968,360	48,881	0	48,881	6,017,241
		91066	9,158,313	110,600	9,047,713	0	9,047,713	214,276	0	214,276	9,261,989
		91067	24,033,811	124,600	23,909,211	0	23,909,211	45,070	0	45,070	23,954,281
		91068	54,641,079	572,600	54,068,479	0	54,068,479	166,407	0	166,407	54,234,886
		91069	3,352,969	21,000	3,331,969	0	3,331,969	0	0	0	3,331,969
		91070	8,014,387	61,600	7,952,787	0	7,952,787	35,761	0	35,761	7,988,548
		91071	17,765	0	17,765	0	17,765	0	0	0	17,765
		91072	1,719,925	28,000	1,691,925	0	1,691,925	13,883	0	13,883	1,705,808
		91073	0	0	0	0	0	0	0	0	0
		91074	3,478,235	28,000	3,450,235	0	3,450,235	18,870	0	18,870	3,469,105
		91075	1,598,073	21,000	1,577,073	0	1,577,073	0	0	0	1,577,073
		91076	229,500	7,000	222,500	0	222,500	0	0	0	222,500
		91077	2,992,254	21,000	2,971,254	0	2,971,254	0	0	0	2,971,254
		91078	7,074,911	84,000	6,990,911	0	6,990,911	24,408	0	24,408	7,015,319
		91079	394,000	0	394,000	0	394,000	0	0	0	394,000
		91080	889,442	7,000	882,442	0	882,442	12,882	0	12,882	895,324
		91081	3,217,534	21,000	3,196,534	0	3,196,534	0	0	0	3,196,534
		91082	575,000	0	575,000	0	575,000	0	0	0	575,000
		91083	3,127,778	56,000	3,071,778	0	3,071,778	5,915	0	5,915	3,077,693
		91084	435,928	7,000	428,928	0	428,928	0	0	0	428,928
		91085	59,718	0	59,718	0	59,718	0	0	0	59,718
		91086	353,136	7,000	346,136	0	346,136	0	0	0	346,136
		91087	367,728	7,000	360,728	0	360,728	0	0	0	360,728
		91088	975,998	0	975,998	0	975,998	0	0	0	975,998

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	91123	290,558	7,000	283,558	0	283,558	0	0	0	283,558
		91124	575,000	7,000	568,000	0	568,000	0	0	0	568,000
		91125	190,497	0	190,497	0	190,497	0	0	0	190,497
		91126	530,902	7,000	523,902	0	523,902	0	0	0	523,902
		92001	904,130	0	904,130	0	904,130	0	0	0	904,130
		92002	39,401,819	644,000	38,757,819	0	38,757,819	59,624	0	59,624	38,817,443
		92003	5,799,165	119,000	5,680,165	0	5,680,165	0	0	0	5,680,165
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,130,083	28,000	8,102,083	0	8,102,083	115,955	0	115,955	8,218,038
		92007	0	0	0	0	0	0	0	0	0
		92008	3,807,194	14,000	3,793,194	0	3,793,194	23,157,508	0	23,157,508	26,950,702
		92009	0	0	0	0	0	0	0	0	0
		92010	2,108,187	28,000	2,080,187	0	2,080,187	101,673	0	101,673	2,181,860
		92011	38,092,441	824,600	37,267,841	0	37,267,841	312,917	0	312,917	37,580,758
		92012	27,604,620	392,000	27,212,620	0	27,212,620	11,000	0	11,000	27,223,620
		92021	0	0	0	0	0	0	0	0	0
		92023	230,000	0	230,000	0	230,000	0	0	0	230,000

SUBTOTAL FOR FUND	0317		38,049,871,660	416,215,754	37,633,655,906	30,644,370	37,664,300,276	2,955,239,166	305,439	2,954,933,727	40,619,234,003
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC FLD STATE WTR PJ ZONE BEN#1	1000	2,122,225,586	22,044,400	2,100,181,186	144,184	2,100,325,370	110,356,484	96,743	110,259,741	2,210,585,111
		1001	4,035,553	0	4,035,553	20,430	4,055,983	0	0	0	4,055,983
		1002	0	0	0	0	0	0	0	0	0
		1003	1,395,993,209	336,000	1,395,657,209	1,017,947	1,396,675,156	82,200,243	0	82,200,243	1,478,875,399
		1004	0	0	0	0	0	0	0	0	0
		1005	260,693,557	4,778,200	255,915,357	0	255,915,357	409,403	0	409,403	256,324,760
		1006	0	0	0	0	0	0	0	0	0
		1007	68,281,306	0	68,281,306	0	68,281,306	13,956,016	0	13,956,016	82,237,322
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	740,188,863	9,555,000	730,633,863	0	730,633,863	846,664	0	846,664	731,480,527
		1011	1,276,043	21,000	1,255,043	0	1,255,043	0	0	0	1,255,043
		1012	33,526,498	0	33,526,498	0	33,526,498	3,174,371	0	3,174,371	36,700,869
		1013	8,833,642	0	8,833,642	0	8,833,642	775,816	0	775,816	9,609,458
		1014	9,652,786	0	9,652,786	0	9,652,786	1,647,168	0	1,647,168	11,299,954
		1015	15,123,944	0	15,123,944	0	15,123,944	10,220,129	0	10,220,129	25,344,073
		1016	184,103	0	184,103	0	184,103	0	0	0	184,103
		2001	65,038,250	1,901,200	63,137,050	0	63,137,050	126,517	0	126,517	63,263,567
		2002	210,642,062	4,384,800	206,257,262	0	206,257,262	450,905	0	450,905	206,708,167
		2003	18,491,880	427,000	18,064,880	0	18,064,880	26,287	0	26,287	18,091,167
		2004	38,718,540	602,000	38,116,540	0	38,116,540	105,462	0	105,462	38,222,002
		2005	42,749,405	378,000	42,371,405	0	42,371,405	112,788	0	112,788	42,484,193
		2006	24,846,844	0	24,846,844	0	24,846,844	175,704	0	175,704	25,022,548
		2007	0	0	0	0	0	0	0	0	0
		2008	192,600,401	2,294,600	190,305,801	0	190,305,801	4,739,075	0	4,739,075	195,044,876
		2009	12,759,204	0	12,759,204	0	12,759,204	3,124,448	0	3,124,448	15,883,652
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	141,714,917	1,706,600	140,008,317	7,841	140,016,158	13,492,758	0	13,492,758	153,508,916
		2013	7,397,638	35,000	7,362,638	0	7,362,638	0	0	0	7,362,638
		2014	0	0	0	0	0	0	0	0	0
		2015	16,076,515	35,000	16,041,515	0	16,041,515	107,852	0	107,852	16,149,367
		2016	48,515,686	14,000	48,501,686	118,919	48,620,605	5,225,606	0	5,225,606	53,846,211

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC FLD STATE WTR PJ ZONE BEN#1	2050	0	0	0	0	0	0	0	0	0
		2051	1,693,354	21,000	1,672,354	0	1,672,354	123,568	0	123,568	1,795,922
		2052	0	0	0	0	0	0	0	0	0
		2053	1,861,602	0	1,861,602	0	1,861,602	0	0	0	1,861,602
		3000	1,241,397,373	25,870,215	1,215,527,158	0	1,215,527,158	4,557,116	0	4,557,116	1,220,084,274
		3001	704,870	7,000	697,870	0	697,870	0	0	0	697,870
		3002	160,759,376	2,541,000	158,218,376	0	158,218,376	3,219,141	0	3,219,141	161,437,517
		3003	77,585,279	1,853,600	75,731,679	0	75,731,679	32,696	0	32,696	75,764,375
		3004	8,800,236	126,000	8,674,236	0	8,674,236	0	0	0	8,674,236
		3005	10,422,112	161,000	10,261,112	0	10,261,112	138,198	0	138,198	10,399,310
		3006	67,413,947	945,000	66,468,947	0	66,468,947	5,159,950	0	5,159,950	71,628,897
		3007	244,372,617	2,970,800	241,401,817	0	241,401,817	5,957,626	0	5,957,626	247,359,443
		3008	27,948,625	609,000	27,339,625	0	27,339,625	47,474	0	47,474	27,387,099
		3009	0	0	0	0	0	23,893,039	0	23,893,039	23,893,039
		3010	38,971,290	0	38,971,290	0	38,971,290	3,749,260	0	3,749,260	42,720,550
		3011	18,708,129	126,000	18,582,129	0	18,582,129	0	0	0	18,582,129
		3012	0	0	0	0	0	0	0	0	0
		3013	705,690	0	705,690	0	705,690	0	0	0	705,690
		3014	75,702,980	0	75,702,980	280,962	75,983,942	6,915,614	0	6,915,614	82,899,556
		3015	237,196,910	2,338,000	234,858,910	0	234,858,910	301,897	0	301,897	235,160,807
		3016	0	0	0	0	0	0	0	0	0
		3017	27,105,165	0	27,105,165	0	27,105,165	4,014,397	0	4,014,397	31,119,562
		3018	18,873,924	161,000	18,712,924	0	18,712,924	0	0	0	18,712,924
		3019	4,797,339	0	4,797,339	0	4,797,339	243,343	0	243,343	5,040,682
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	17,108	0	17,108	1,560	18,668	0	0	0	18,668
		3023	15,300	0	15,300	0	15,300	0	0	0	15,300
		3024	72,052	0	72,052	0	72,052	0	0	0	72,052
		3025	0	0	0	0	0	0	0	0	0
		3026	93,167,889	1,741,600	91,426,289	0	91,426,289	134,159	0	134,159	91,560,448
		3027	0	0	0	0	0	0	0	0	0
		3028	609,477	0	609,477	0	609,477	0	0	0	609,477

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC FLD STATE WTR PJ ZONE BEN#1	3029	2,207	0	2,207	0	2,207	0	0	0	2,207
		3030	812	0	812	0	812	0	0	0	812
		3031	11,947	0	11,947	0	11,947	0	0	0	11,947
		3032	23,807	0	23,807	0	23,807	0	0	0	23,807
		3033	46,914,953	672,000	46,242,953	0	46,242,953	94,044	0	94,044	46,336,997
		3034	0	0	0	0	0	0	0	0	0
		3035	12,567,099	0	12,567,099	0	12,567,099	1,687,423	0	1,687,423	14,254,522
		3036	541,079,774	1,281,000	539,798,774	0	539,798,774	72,706,027	0	72,706,027	612,504,801
		3037	700,147	0	700,147	0	700,147	93,525	0	93,525	793,672
		3038	66,902,414	1,328,600	65,573,814	0	65,573,814	209,527	0	209,527	65,783,341
		3039	8,469,944	0	8,469,944	0	8,469,944	0	0	0	8,469,944
		3040	7,390,973	126,000	7,264,973	0	7,264,973	19,993	0	19,993	7,284,966
		3041	24,843,922	329,000	24,514,922	0	24,514,922	36,678	0	36,678	24,551,600
		3042	0	0	0	0	0	0	0	0	0
		3043	34,090,265	644,000	33,446,265	0	33,446,265	52,991	0	52,991	33,499,256
		3044	45,216,949	0	45,216,949	0	45,216,949	2,348,572	0	2,348,572	47,565,521
		3045	0	0	0	0	0	0	0	0	0
		3046	15,309,348	210,000	15,099,348	0	15,099,348	41,537	0	41,537	15,140,885
		3047	6,510,157	0	6,510,157	0	6,510,157	0	0	0	6,510,157
		3048	0	0	0	0	0	0	0	0	0
		3049	4,132,468	7,000	4,125,468	0	4,125,468	11,000	0	11,000	4,136,468
		3050	73,799,669	0	73,799,669	0	73,799,669	10,148,585	0	10,148,585	83,948,254
		3051	14,541,673	0	14,541,673	0	14,541,673	805,729	0	805,729	15,347,402
		3052	11,681,022	140,000	11,541,022	0	11,541,022	28,388	0	28,388	11,569,410
		3053	58,860,680	0	58,860,680	0	58,860,680	4,574,138	0	4,574,138	63,434,818
		3054	14,862,026	105,000	14,757,026	0	14,757,026	0	0	0	14,757,026
		3055	0	0	0	0	0	0	0	0	0
		3056	85,019,309	1,348,200	83,671,109	0	83,671,109	162,639	0	162,639	83,833,748
		3057	14,599,893	119,000	14,480,893	0	14,480,893	1,674,082	0	1,674,082	16,154,975
		3058	231,401,485	3,911,600	227,489,885	0	227,489,885	218,677	0	218,677	227,708,562
		3059	255,032,398	0	255,032,398	48,000	255,080,398	32,608,877	0	32,608,877	287,689,275
		3060	0	0	0	0	0	0	0	0	0
		3061	3,485,562	0	3,485,562	0	3,485,562	0	0	0	3,485,562

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC FLD STATE WTR PJ ZONE BEN#1	3132	0	0	0	0	0	0	0	0	0
		3133	28,616,622	154,000	28,462,622	0	28,462,622	33,216	0	33,216	28,495,838
		3134	65,691,899	446,600	65,245,299	0	65,245,299	30,735	0	30,735	65,276,034
		3135	63,223,586	299,600	62,923,986	0	62,923,986	26,677	0	26,677	62,950,663
		3136	16,684,605	112,000	16,572,605	0	16,572,605	0	0	0	16,572,605
		3137	0	0	0	0	0	0	0	0	0
		3138	32,704,033	0	32,704,033	0	32,704,033	2,605,879	0	2,605,879	35,309,912
		3139	10,112,771	0	10,112,771	0	10,112,771	3,445,465	0	3,445,465	13,558,236
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,687	0	5,687	0	5,687	0	0	0	5,687
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	10,702,698	0	10,702,698	0	10,702,698	3,017,786	0	3,017,786	13,720,484
		3147	0	0	0	0	0	0	0	0	0
		3148	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	153,092,415	1,493,800	151,598,615	0	151,598,615	226,818	0	226,818	151,825,433
		3151	4,366,707	56,000	4,310,707	0	4,310,707	24,367	0	24,367	4,335,074
		3152	44,748,572	0	44,748,572	25,252,152	70,000,724	88,608,077	0	88,608,077	158,608,801
		3153	10,055,120	0	10,055,120	0	10,055,120	1,055,140	0	1,055,140	11,110,260
		3154	191,032,843	1,831,200	189,201,643	0	189,201,643	505,944	0	505,944	189,707,587
		3155	0	0	0	0	0	0	0	0	0
		3156	6,548,304	84,000	6,464,304	0	6,464,304	7,688	0	7,688	6,471,992
		3157	30,211,227	236,600	29,974,627	0	29,974,627	12,880	0	12,880	29,987,507
		3158	2,090,967	42,000	2,048,967	0	2,048,967	0	0	0	2,048,967
		3159	57,419,818	0	57,419,818	0	57,419,818	2,424,214	0	2,424,214	59,844,032
		3160	20,835,628	161,000	20,674,628	0	20,674,628	528,856	0	528,856	21,203,484
		3161	846,979	21,000	825,979	0	825,979	0	0	0	825,979
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	23,404,819	0	23,404,819	0	23,404,819	0	0	0	23,404,819

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC FLD STATE WTR PJ ZONE BEN#1	3233	1,144,762	0	1,144,762	0	1,144,762	0	0	0	1,144,762
		3234	0	0	0	0	0	0	0	0	0
		3235	1,319,267	7,000	1,312,267	0	1,312,267	0	0	0	1,312,267
		3236	67,177	0	67,177	0	67,177	0	0	0	67,177
		3237	0	0	0	0	0	0	0	0	0
		3238	2,030,088	0	2,030,088	0	2,030,088	0	0	0	2,030,088
		4000	127,258,135	2,895,200	124,362,935	0	124,362,935	5,623,693	7,000	5,616,693	129,979,628
		4001	5,147,620	161,000	4,986,620	0	4,986,620	5,064	0	5,064	4,991,684
		4002	0	0	0	0	0	0	0	0	0
		4003	0	0	0	0	0	0	0	0	0
		4004	0	0	0	0	0	0	0	0	0
		4005	1,384,169	0	1,384,169	0	1,384,169	0	0	0	1,384,169
		4006	7,456,851	0	7,456,851	0	7,456,851	606,744	0	606,744	8,063,595
		4007	5,119,087	105,000	5,014,087	0	5,014,087	38,342	0	38,342	5,052,429
		4008	32,991,128	576,800	32,414,328	0	32,414,328	0	0	0	32,414,328
		4009	0	0	0	0	0	0	0	0	0
		4010	56,687	0	56,687	0	56,687	0	0	0	56,687
		4011	105,872	0	105,872	0	105,872	0	0	0	105,872
		4012	3,105,353	0	3,105,353	0	3,105,353	0	0	0	3,105,353
		4013	104,823	0	104,823	0	104,823	0	0	0	104,823
		4014	533,094	0	533,094	0	533,094	0	0	0	533,094
		4015	70,782,658	700,000	70,082,658	0	70,082,658	17,446,075	0	17,446,075	87,528,733
		4017	3,076,952	0	3,076,952	0	3,076,952	6,627,583	0	6,627,583	9,704,535
		4018	5,632,577	0	5,632,577	0	5,632,577	0	0	0	5,632,577
		4024	1,245,562	7,000	1,238,562	0	1,238,562	2,681,935	7,000	2,674,935	3,913,497
		4025	4,679,374	28,000	4,651,374	0	4,651,374	23,563	0	23,563	4,674,937
		4026	425,552	0	425,552	0	425,552	0	0	0	425,552
		4027	9,692	0	9,692	0	9,692	0	0	0	9,692
		4028	465,263,899	9,231,600	456,032,299	0	456,032,299	687,046	0	687,046	456,719,345
		4029	0	0	0	0	0	0	0	0	0
		4030	40,067,289	714,000	39,353,289	0	39,353,289	93,587	0	93,587	39,446,876
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	16,754,623	0	16,754,623	16,754,623

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC FLD STATE WTR PJ ZONE BEN#1	4033	12,314,635	0	12,314,635	0	12,314,635	168,652	0	168,652	12,483,287
		4035	4,617,467	0	4,617,467	0	4,617,467	146,273	0	146,273	4,763,740
		4036	0	0	0	0	0	0	0	0	0
		5000	61,071,207	1,043,000	60,028,207	0	60,028,207	204,799	0	204,799	60,233,006
		5001	68,595,739	1,519,000	67,076,739	0	67,076,739	30,835	0	30,835	67,107,574
		5002	0	0	0	0	0	0	0	0	0
		5003	200,000	0	200,000	0	200,000	0	0	0	200,000
		5004	89,217,645	1,454,600	87,763,045	0	87,763,045	784,913	0	784,913	88,547,958
		5005	255,661,341	3,747,800	251,913,541	0	251,913,541	5,264,368	0	5,264,368	257,177,909
		5006	116,361,587	2,331,000	114,030,587	0	114,030,587	185,349	0	185,349	114,215,936
		5007	1,914,445	0	1,914,445	0	1,914,445	106,129	0	106,129	2,020,574
		5008	0	0	0	0	0	0	0	0	0
		5009	7,453,146	14,000	7,439,146	0	7,439,146	438,843	0	438,843	7,877,989
		5010	0	0	0	0	0	0	0	0	0
		5011	0	0	0	0	0	0	0	0	0
		5012	0	0	0	0	0	0	0	0	0
		5013	0	0	0	0	0	0	0	0	0
		5014	0	0	0	0	0	0	0	0	0
		5015	0	0	0	0	0	0	0	0	0
		5016	321,276,689	6,631,800	314,644,889	0	314,644,889	771,663	0	771,663	315,416,552
		5017	111,767,807	1,433,600	110,334,207	65,340	110,399,547	6,006,642	0	6,006,642	116,406,189
		5018	31,155,043	441,000	30,714,043	0	30,714,043	750,635	0	750,635	31,464,678
		5020	118,523,435	1,825,600	116,697,835	0	116,697,835	3,819,809	0	3,819,809	120,517,644
		5021	15,231,975	0	15,231,975	0	15,231,975	0	0	0	15,231,975
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5025	237,471,990	3,852,800	233,619,190	0	233,619,190	181,220	0	181,220	233,800,410
		5026	0	0	0	0	0	0	0	0	0
		5027	13,980,136	252,000	13,728,136	0	13,728,136	17,381	0	17,381	13,745,517
		5028	3,198,546	0	3,198,546	0	3,198,546	105,289	0	105,289	3,303,835
		5029	0	0	0	0	0	0	0	0	0
		5030	5,313,739	98,000	5,215,739	0	5,215,739	6,721	0	6,721	5,222,460
		5031	4,723,210	84,000	4,639,210	0	4,639,210	7,680	0	7,680	4,646,890

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC FLD STATE WTR PJ ZONE BEN#1	5032	995,586	0	995,586	0	995,586	329,830	0	329,830	1,325,416
		5033	0	0	0	0	0	17,955	0	17,955	17,955
		5034	0	0	0	0	0	0	0	0	0
		5035	144,771,184	1,750,000	143,021,184	0	143,021,184	85,540	0	85,540	143,106,724
		5036	118,728	7,000	111,728	0	111,728	0	0	0	111,728
		5037	2,369,955	14,000	2,355,955	0	2,355,955	0	0	0	2,355,955
		5038	15,033	0	15,033	0	15,033	0	0	0	15,033
		5039	0	0	0	0	0	0	0	0	0
		5040	6,564,679	0	6,564,679	0	6,564,679	42,088	0	42,088	6,606,767
		6000	24,974,818	364,000	24,610,818	0	24,610,818	34,063	0	34,063	24,644,881
		6001	1,643,921,215	27,786,190	1,616,135,025	0	1,616,135,025	43,787,110	0	43,787,110	1,659,922,135
		6002	8,849,312	0	8,849,312	0	8,849,312	1,203,689	0	1,203,689	10,053,001
		6003	36,440,507	525,000	35,915,507	0	35,915,507	31,107	0	31,107	35,946,614
		6004	0	0	0	0	0	0	0	0	0
		6005	13,777,758	49,000	13,728,758	0	13,728,758	851,448	0	851,448	14,580,206
		6006	1,107,962,574	17,330,600	1,090,631,974	0	1,090,631,974	8,808,933	0	8,808,933	1,099,440,907
		6007	0	0	0	0	0	0	0	0	0
		6008	507,820	0	507,820	0	507,820	0	0	0	507,820
		6009	0	0	0	0	0	0	0	0	0
		6010	728,567	7,000	721,567	0	721,567	0	0	0	721,567
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	20,930,348	399,000	20,531,348	0	20,531,348	11,794	0	11,794	20,543,142
		6017	20,322,529	364,000	19,958,529	0	19,958,529	49,401	0	49,401	20,007,930
		6018	4,215,536	0	4,215,536	0	4,215,536	0	0	0	4,215,536
		6019	20,414,135	161,000	20,253,135	0	20,253,135	2,384,871	0	2,384,871	22,638,006
		6020	10,740,656	161,000	10,579,656	0	10,579,656	0	0	0	10,579,656
		6021	0	0	0	113,200	113,200	343,599	0	343,599	456,799
		6022	0	0	0	0	0	0	0	0	0
		6023	121,780,044	2,261,000	119,519,044	0	119,519,044	1,680,390	0	1,680,390	121,199,434

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC FLD STATE WTR PJ ZONE BEN#1	6024	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	73,165,499	1,271,200	71,894,299	0	71,894,299	142,720	0	142,720	72,037,019
		6028	19,331,296	28,000	19,303,296	0	19,303,296	237,234	0	237,234	19,540,530
		6029	43,306,304	782,600	42,523,704	0	42,523,704	130,210	0	130,210	42,653,914
		6030	0	0	0	0	0	0	0	0	0
		6031	28,592,511	441,000	28,151,511	0	28,151,511	64,517	0	64,517	28,216,028
		6032	0	0	0	0	0	0	0	0	0
		6033	64,477,215	889,000	63,588,215	0	63,588,215	1,343,000	0	1,343,000	64,931,215
		6034	62,179	0	62,179	0	62,179	0	0	0	62,179
		6035	34,508,833	0	34,508,833	0	34,508,833	2,176,283	0	2,176,283	36,685,116
		6036	68,514,825	0	68,514,825	0	68,514,825	13,004,835	0	13,004,835	81,519,660
		6037	0	0	0	0	0	0	0	0	0
		6038	14,866,285	231,000	14,635,285	0	14,635,285	26,093	0	26,093	14,661,378
		6039	100,318,039	1,173,200	99,144,839	0	99,144,839	71,527	0	71,527	99,216,366
		6040	15,267,204	0	15,267,204	0	15,267,204	2,654,929	0	2,654,929	17,922,133
		6041	532,403	14,000	518,403	0	518,403	7,854	0	7,854	526,257
		6042	26,541,482	0	26,541,482	0	26,541,482	5,565,592	0	5,565,592	32,107,074
		6043	0	0	0	0	0	0	0	0	0
		6044	105,389,529	1,369,200	104,020,329	0	104,020,329	1,390,744	0	1,390,744	105,411,073
		6045	3,084,724	0	3,084,724	0	3,084,724	2,229,221	0	2,229,221	5,313,945
		6046	0	0	0	0	0	0	0	0	0
		6047	337,807,105	4,631,200	333,175,905	0	333,175,905	633,973	0	633,973	333,809,878
		6048	2,830,000	0	2,830,000	0	2,830,000	0	0	0	2,830,000
		6049	1,553,660	0	1,553,660	0	1,553,660	0	0	0	1,553,660
		6050	0	0	0	0	0	0	0	0	0
		6051	2,754,650	0	2,754,650	0	2,754,650	0	0	0	2,754,650
		6052	9,800,000	0	9,800,000	0	9,800,000	300,267	0	300,267	10,100,267
		6053	40,858,915	364,000	40,494,915	0	40,494,915	29,592	0	29,592	40,524,507
		6054	9,706,649	0	9,706,649	0	9,706,649	285,484	0	285,484	9,992,133
		6055	244,613	0	244,613	0	244,613	0	0	0	244,613
		6056	377,598,823	2,076,149	375,522,674	0	375,522,674	29,077,111	0	29,077,111	404,599,785
		6057	322,941,152	4,194,400	318,746,752	0	318,746,752	685,140	0	685,140	319,431,892

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC FLD STATE WTR PJ ZONE BEN#1	6091	0	0	0	0	0	0	0	0	0
		6092	25,964,895	334,600	25,630,295	0	25,630,295	27,646	0	27,646	25,657,941
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	74,565,610	1,246,000	73,319,610	0	73,319,610	181,358	0	181,358	73,500,968
		6096	6,060,498	105,000	5,955,498	0	5,955,498	6,520	0	6,520	5,962,018
		6097	32,668,591	518,000	32,150,591	0	32,150,591	61,501	0	61,501	32,212,092
		6098	28,253,081	490,000	27,763,081	0	27,763,081	52,391	0	52,391	27,815,472
		6099	135,772,645	1,979,600	133,793,045	0	133,793,045	390,820	0	390,820	134,183,865
		6100	0	0	0	0	0	0	0	0	0
		6101	370,260	0	370,260	0	370,260	0	0	0	370,260
		6102	14,820,397	215,600	14,604,797	0	14,604,797	59,584	0	59,584	14,664,381
		6103	103,298,418	1,505,000	101,793,418	0	101,793,418	255,032	0	255,032	102,048,450
		6104	0	0	0	0	0	0	0	0	0
		6105	38,555,313	623,000	37,932,313	0	37,932,313	73,168	0	73,168	38,005,481
		6106	24,345,179	126,000	24,219,179	0	24,219,179	92,828	0	92,828	24,312,007
		6107	257,000	7,000	250,000	0	250,000	0	0	0	250,000
		6108	0	0	0	0	0	0	0	0	0
		6109	50,409,562	777,000	49,632,562	0	49,632,562	125,333	0	125,333	49,757,895
		6110	4,131,967	63,000	4,068,967	0	4,068,967	0	0	0	4,068,967
		6111	60,273,721	588,000	59,685,721	0	59,685,721	5,782,030	0	5,782,030	65,467,751
		6112	296,771	7,000	289,771	0	289,771	0	0	0	289,771
		6113	48,525,643	756,000	47,769,643	0	47,769,643	91,616	0	91,616	47,861,259
		6114	0	0	0	0	0	0	0	0	0
		6115	157,168	0	157,168	0	157,168	0	0	0	157,168
		6116	0	0	0	0	0	0	0	0	0
		6117	4,569,412	42,000	4,527,412	0	4,527,412	10,469	0	10,469	4,537,881
		6118	14,872,314	42,000	14,830,314	0	14,830,314	74,336	0	74,336	14,904,650
		6119	640,383	0	640,383	0	640,383	0	0	0	640,383
		6120	267,000	7,000	260,000	0	260,000	0	0	0	260,000
		6121	0	0	0	0	0	0	0	0	0
		6122	42,201,822	609,000	41,592,822	0	41,592,822	30,190	0	30,190	41,623,012
		6123	55,772,484	943,600	54,828,884	0	54,828,884	220,874	0	220,874	55,049,758

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC FLD STATE WTR PJ ZONE BEN#1	6157	2,192,739	0	2,192,739	0	2,192,739	0	0	0	2,192,739
		6158	1,660,894	7,000	1,653,894	0	1,653,894	16,668	0	16,668	1,670,562
		6159	611,832	0	611,832	0	611,832	0	0	0	611,832
		6160	2,214,704	7,000	2,207,704	0	2,207,704	8,464	0	8,464	2,216,168
		6161	132,385,732	1,379,000	131,006,732	0	131,006,732	238,445	0	238,445	131,245,177
		6162	0	0	0	0	0	0	0	0	0
		6163	1,355,090	0	1,355,090	0	1,355,090	0	0	0	1,355,090
		6164	0	0	0	0	0	0	0	0	0
		6165	2,985,104	14,000	2,971,104	0	2,971,104	0	0	0	2,971,104
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	150,341,646	1,206,800	149,134,846	0	149,134,846	173,484	0	173,484	149,308,330
		6170	0	0	0	0	0	0	0	0	0
		6171	28,680,627	0	28,680,627	0	28,680,627	0	0	0	28,680,627
		6172	170,230,859	2,079,000	168,151,859	0	168,151,859	319,671	0	319,671	168,471,530
		6173	428,556	0	428,556	0	428,556	0	0	0	428,556
		6174	0	0	0	0	0	0	0	0	0
		6175	16,579,786	329,000	16,250,786	0	16,250,786	0	0	0	16,250,786
		6176	106,218	7,000	99,218	0	99,218	0	0	0	99,218
		6177	3,114,000	42,000	3,072,000	0	3,072,000	0	0	0	3,072,000
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,178,845	320,600	28,858,245	0	28,858,245	149,160	0	149,160	29,007,405
		6181	66,136,901	0	66,136,901	0	66,136,901	428,116	0	428,116	66,565,017
		6182	97,913,689	889,000	97,024,689	0	97,024,689	65,013	0	65,013	97,089,702
		6183	17,713,532	210,000	17,503,532	0	17,503,532	37,211	0	37,211	17,540,743
		6184	130,592	7,000	123,592	0	123,592	0	0	0	123,592
		6185	445,458	7,000	438,458	0	438,458	9,745	0	9,745	448,203
		6186	0	0	0	0	0	0	0	0	0
		6187	1,001,968	0	1,001,968	0	1,001,968	0	0	0	1,001,968
		6188	4,665,001	70,000	4,595,001	0	4,595,001	60,974	0	60,974	4,655,975
		6189	194,301	7,000	187,301	0	187,301	0	0	0	187,301

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC FLD STATE WTR PJ ZONE BEN#1	7008	38,901,796	350,000	38,551,796	132,592	38,684,388	6,993,346	14,000	6,979,346	45,663,734
		7009	0	0	0	0	0	0	0	0	0
		7010	9,605,220	301,000	9,304,220	0	9,304,220	0	0	0	9,304,220
		7011	40,936,328	868,000	40,068,328	0	40,068,328	41,022	0	41,022	40,109,350
		7012	67,680,300	1,293,600	66,386,700	0	66,386,700	38,604	0	38,604	66,425,304
		7013	685,939,052	6,279,000	679,660,052	0	679,660,052	13,862,148	0	13,862,148	693,522,200
		7014	862,292	21,000	841,292	0	841,292	0	0	0	841,292
		7015	2,024,742	28,000	1,996,742	0	1,996,742	0	0	0	1,996,742
		7016	686,960	0	686,960	0	686,960	0	0	0	686,960
		7017	33,263,888	0	33,263,888	0	33,263,888	26,483,823	28,000	26,455,823	59,719,711
		7018	0	0	0	0	0	0	0	0	0
		7019	96,541,077	1,460,200	95,080,877	0	95,080,877	0	0	0	95,080,877
		7020	7,295,346	238,000	7,057,346	0	7,057,346	8,208	0	8,208	7,065,554
		7021	0	0	0	0	0	0	0	0	0
		7022	125,369,741	2,478,000	122,891,741	0	122,891,741	40,859	0	40,859	122,932,600
		7023	8,652,840	140,000	8,512,840	0	8,512,840	0	0	0	8,512,840
		7024	14,247,696	245,000	14,002,696	0	14,002,696	0	0	0	14,002,696
		7025	83,275,902	1,603,000	81,672,902	0	81,672,902	91,424	0	91,424	81,764,326
		7026	28,454,198	553,000	27,901,198	0	27,901,198	0	0	0	27,901,198
		7027	403,156	0	403,156	0	403,156	0	0	0	403,156
		7028	84,901,125	1,643,600	83,257,525	0	83,257,525	41,917	0	41,917	83,299,442
		7029	32,765,463	658,000	32,107,463	0	32,107,463	18,882	0	18,882	32,126,345
		7030	0	0	0	0	0	0	0	0	0
		7031	27,683,443	182,000	27,501,443	0	27,501,443	4,917,533	0	4,917,533	32,418,976
		7032	14,714,784	355,600	14,359,184	0	14,359,184	0	0	0	14,359,184
		7033	36,871,246	672,000	36,199,246	0	36,199,246	14,601	0	14,601	36,213,847
		7034	45,611	0	45,611	0	45,611	0	0	0	45,611
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	44,510,468	1,001,000	43,509,468	0	43,509,468	84,354	0	84,354	43,593,822
		7038	68,074,634	1,379,000	66,695,634	0	66,695,634	40,490	0	40,490	66,736,124
		7039	34,079,310	504,000	33,575,310	0	33,575,310	36,416	0	36,416	33,611,726
		7040	3,859,134	56,000	3,803,134	0	3,803,134	43,748	0	43,748	3,846,882

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC FLD STATE WTR PJ ZONE BEN#1	7041	51,889,506	684,600	51,204,906	0	51,204,906	63,029	0	63,029	51,267,935
		7042	19,484,232	476,000	19,008,232	0	19,008,232	43,102	0	43,102	19,051,334
		7043	24,234,931	490,000	23,744,931	0	23,744,931	0	0	0	23,744,931
		7044	7,621	0	7,621	0	7,621	0	0	0	7,621
		7045	0	0	0	0	0	0	0	0	0
		7046	10,829,550	168,000	10,661,550	0	10,661,550	0	0	0	10,661,550
		7047	36,935,706	637,000	36,298,706	0	36,298,706	62,351	0	62,351	36,361,057
		7048	0	0	0	0	0	0	0	0	0
		7049	15,833,438	385,000	15,448,438	0	15,448,438	12,439	0	12,439	15,460,877
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,681,221	938,000	53,743,221	0	53,743,221	22,284	0	22,284	53,765,505
		7053	0	0	0	0	0	0	0	0	0
		7054	0	0	0	0	0	0	0	0	0
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	315,569,746	3,872,400	311,697,346	0	311,697,346	188,947	0	188,947	311,886,293
		7058	9,684,683	0	9,684,683	0	9,684,683	747,573	0	747,573	10,432,256
		7059	3,083,741	28,000	3,055,741	0	3,055,741	0	0	0	3,055,741
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,161	0	28,161	28,161
		7062	53,683,283	1,701,000	51,982,283	0	51,982,283	527,361	0	527,361	52,509,644
		7063	16,241,406	490,000	15,751,406	0	15,751,406	32,157	0	32,157	15,783,563
		7064	0	0	0	0	0	0	0	0	0
		7065	60,595,572	189,000	60,406,572	0	60,406,572	8,810,117	0	8,810,117	69,216,689
		7066	56,317	0	56,317	0	56,317	0	0	0	56,317
		7067	17,195,713	301,000	16,894,713	0	16,894,713	8,864	0	8,864	16,903,577
		7068	70,000,000	0	70,000,000	0	70,000,000	9,837,169	0	9,837,169	79,837,169
		7069	0	0	0	0	0	156,867	0	156,867	156,867
		7070	1,707,989	7,000	1,700,989	0	1,700,989	2,267,169	68,696	2,198,473	3,899,462
		7071	30,121,957	455,000	29,666,957	0	29,666,957	0	0	0	29,666,957
		7072	176,572,403	2,928,800	173,643,603	0	173,643,603	432,830	0	432,830	174,076,433
		7073	143,641,840	1,958,600	141,683,240	0	141,683,240	1,782,475	0	1,782,475	143,465,715

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC FLD STATE WTR PJ ZONE BEN#1	7074	138,134,060	2,221,800	135,912,260	0	135,912,260	89,206	0	89,206	136,001,466
		7075	0	0	0	0	0	0	0	0	0
		7076	585,000	7,000	578,000	0	578,000	0	0	0	578,000
		7077	0	0	0	0	0	0	0	0	0
		7078	91,079,314	1,190,000	89,889,314	0	89,889,314	273,702	0	273,702	90,163,016
		7079	73,949,203	1,302,000	72,647,203	0	72,647,203	12,139	0	12,139	72,659,342
		7080	45,102,090	0	45,102,090	0	45,102,090	4,045,970	0	4,045,970	49,148,060
		7081	58,800	0	58,800	0	58,800	0	0	0	58,800
		7082	421,212,127	4,033,400	417,178,727	0	417,178,727	357,650	0	357,650	417,536,377
		7083	2,266,577	28,000	2,238,577	0	2,238,577	0	0	0	2,238,577
		7084	8,139,630	189,000	7,950,630	0	7,950,630	5,317	0	5,317	7,955,947
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	147,228,441	942,200	146,286,241	0	146,286,241	23,023,473	0	23,023,473	169,309,714
		7088	55,216,764	231,000	54,985,764	0	54,985,764	19,528	0	19,528	55,005,292
		52000	3,570,288	0	3,570,288	104,544	3,674,832	27,648	0	27,648	3,702,480
		52001	0	0	0	0	0	1,705,204	0	1,705,204	1,705,204
		52003	25,522,242	42,000	25,480,242	0	25,480,242	7,181	0	7,181	25,487,423
		52010	6,741,434	0	6,741,434	0	6,741,434	132,749	0	132,749	6,874,183
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60001	5,960,797	0	5,960,797	0	5,960,797	0	0	0	5,960,797
		60002	3,215,085	0	3,215,085	0	3,215,085	0	0	0	3,215,085
		60003	9,113,248	7,000	9,106,248	0	9,106,248	114,077	0	114,077	9,220,325
		60005	339,117	0	339,117	0	339,117	1,645,212	0	1,645,212	1,984,329
		60006	37,252,563	273,000	36,979,563	0	36,979,563	56,923	0	56,923	37,036,486
		60007	6,376,199	7,000	6,369,199	65,667	6,434,866	0	0	0	6,434,866
		60008	227,637	7,000	220,637	0	220,637	0	0	0	220,637
		60009	224,924	0	224,924	0	224,924	0	0	0	224,924
		60010	1,651,213	7,000	1,644,213	0	1,644,213	107,331	0	107,331	1,751,544
		60012	1,039,458	0	1,039,458	0	1,039,458	258,232	0	258,232	1,297,690
		60013	0	0	0	0	0	0	0	0	0
		60014	299,726	0	299,726	0	299,726	0	0	0	299,726

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC FLD STATE WTR PJ ZONE BEN#1	60016	0	0	0	0	0	0	0	0	0
		60017	3,050,029	0	3,050,029	0	3,050,029	125,715	0	125,715	3,175,744
		60019	715,424	14,000	701,424	0	701,424	19,380	0	19,380	720,804
		60021	0	0	0	0	0	0	0	0	0
		60022	677,940	0	677,940	0	677,940	0	0	0	677,940
		60023	1,345	0	1,345	0	1,345	0	0	0	1,345
		60024	93,385,970	896,000	92,489,970	0	92,489,970	956,282	7,000	949,282	93,439,252
		60025	1,546,137	0	1,546,137	0	1,546,137	223,993	0	223,993	1,770,130
		60026	111,634,388	987,000	110,647,388	0	110,647,388	2,149,905	0	2,149,905	112,797,293
		60027	0	0	0	0	0	0	0	0	0
		60028	5,050,944	7,000	5,043,944	0	5,043,944	0	0	0	5,043,944
		60029	24,838,448	413,000	24,425,448	0	24,425,448	74,091	0	74,091	24,499,539
		60030	3,169,187	21,000	3,148,187	0	3,148,187	0	0	0	3,148,187
		60031	3,961,529	70,000	3,891,529	0	3,891,529	0	0	0	3,891,529
		60032	4,190,598	35,000	4,155,598	0	4,155,598	0	0	0	4,155,598
		60033	69,061	0	69,061	0	69,061	0	0	0	69,061
		60034	33,045,741	189,000	32,856,741	0	32,856,741	1,013,207	7,000	1,006,207	33,862,948
		60035	35,096,391	189,000	34,907,391	0	34,907,391	250,887	7,000	243,887	35,151,278
		60036	884,568	0	884,568	0	884,568	0	0	0	884,568
		60037	862,535	7,000	855,535	0	855,535	0	0	0	855,535
		60038	19,411	0	19,411	0	19,411	0	0	0	19,411
		60039	524,774	0	524,774	0	524,774	0	0	0	524,774
		60040	6,320,226	0	6,320,226	0	6,320,226	1,660,432	0	1,660,432	7,980,658
		60041	1,810,950	14,000	1,796,950	0	1,796,950	0	0	0	1,796,950
		60042	14,791,133	161,000	14,630,133	0	14,630,133	1,339,932	0	1,339,932	15,970,065
		60043	0	0	0	0	0	0	0	0	0
		60044	11,041,231	168,000	10,873,231	0	10,873,231	13,699	0	13,699	10,886,930
		60045	3,202,844	14,000	3,188,844	0	3,188,844	228,752	0	228,752	3,417,596
		60046	1,322,692	0	1,322,692	0	1,322,692	0	0	0	1,322,692
		60047	436,560	0	436,560	0	436,560	0	0	0	436,560
		60048	12,598,164	42,000	12,556,164	0	12,556,164	125,982	0	125,982	12,682,146
		60053	12,563,266	0	12,563,266	0	12,563,266	368,044	0	368,044	12,931,310
		60057	252,484	0	252,484	0	252,484	0	0	0	252,484

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC FLD STATE WTR PJ ZONE BEN#1	60058	0	0	0	0	0	133,847	0	133,847	133,847
		60059	3,485,170	7,000	3,478,170	0	3,478,170	0	0	0	3,478,170
		60060	30,114,519	210,000	29,904,519	0	29,904,519	67,670	0	67,670	29,972,189
		60061	4,061,754	0	4,061,754	0	4,061,754	0	0	0	4,061,754
		60062	1,328,499	0	1,328,499	0	1,328,499	0	0	0	1,328,499
		60063	29,783,193	77,000	29,706,193	0	29,706,193	608,107	0	608,107	30,314,300
		60064	473,210	14,000	459,210	0	459,210	0	0	0	459,210
		60065	2,219,494	0	2,219,494	0	2,219,494	0	0	0	2,219,494
		60066	49,765,694	795,200	48,970,494	0	48,970,494	122,572	0	122,572	49,093,066
		60067	828,633	7,000	821,633	0	821,633	0	0	0	821,633
		60068	74,038,662	369,600	73,669,062	0	73,669,062	1,376,960	0	1,376,960	75,046,022
		60070	30,995,156	301,000	30,694,156	0	30,694,156	111,696	0	111,696	30,805,852
		60071	174,123	0	174,123	0	174,123	0	0	0	174,123
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	81,125	7,000	74,125	0	74,125	0	0	0	74,125
		60076	19,273,705	280,000	18,993,705	0	18,993,705	7,697	0	7,697	19,001,402
		60077	23,805	0	23,805	0	23,805	0	0	0	23,805
		60078	11,898,944	126,000	11,772,944	0	11,772,944	0	0	0	11,772,944
		60079	16,458,923	133,000	16,325,923	0	16,325,923	94,660	0	94,660	16,420,583
		60080	4,576,810	42,000	4,534,810	0	4,534,810	0	0	0	4,534,810
		60081	21,921,758	196,000	21,725,758	0	21,725,758	22,907	0	22,907	21,748,665
		60082	180,013	0	180,013	0	180,013	0	0	0	180,013
		60083	33,771	0	33,771	0	33,771	0	0	0	33,771
		60084	14,740,494	63,000	14,677,494	0	14,677,494	35,808	0	35,808	14,713,302
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,138,275	28,000	3,110,275	0	3,110,275	0	0	0	3,110,275
		60094	0	0	0	0	0	0	0	0	0
		60095	508,394	0	508,394	0	508,394	0	0	0	508,394
		60096	1,279,158	0	1,279,158	0	1,279,158	29,179	0	29,179	1,308,337
		60097	696,000	7,000	689,000	0	689,000	0	0	0	689,000
		60098	1,313,430	14,000	1,299,430	0	1,299,430	0	0	0	1,299,430

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC FLD STATE WTR PJ ZONE BEN#1	60099	1,047,256	14,000	1,033,256	0	1,033,256	0	0	0	1,033,256
		60100	1,809,934	7,000	1,802,934	0	1,802,934	0	0	0	1,802,934
		60101	24,021	0	24,021	0	24,021	0	0	0	24,021
		60102	575,527	0	575,527	0	575,527	0	0	0	575,527
		60103	1,034,172	0	1,034,172	0	1,034,172	0	0	0	1,034,172
		60104	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
		60105	1,598,887	0	1,598,887	0	1,598,887	0	0	0	1,598,887
		60106	1,440,847	0	1,440,847	0	1,440,847	6,845	0	6,845	1,447,692
		60107	37,907	0	37,907	0	37,907	0	0	0	37,907
		60108	0	0	0	0	0	0	0	0	0
		60109	95,197	0	95,197	0	95,197	0	0	0	95,197
		60110	2,001	0	2,001	0	2,001	0	0	0	2,001
		60111	49,510	0	49,510	0	49,510	0	0	0	49,510
		60112	231,459	0	231,459	0	231,459	0	0	0	231,459
		60113	623,771	0	623,771	0	623,771	0	0	0	623,771
		60114	1,080,946	14,000	1,066,946	0	1,066,946	24,629	0	24,629	1,091,575
		62000	18,478,833	28,000	18,450,833	0	18,450,833	211,033	0	211,033	18,661,866
		63000	45,880,204	105,000	45,775,204	0	45,775,204	3,324,474	0	3,324,474	49,099,678
		63001	117,698,214	196,000	117,502,214	1,800,000	119,302,214	40,170,559	0	40,170,559	159,472,773
		63003	138,604,952	252,000	138,352,952	0	138,352,952	5,822,461	7,000	5,815,461	144,168,413
		63007	1,365,603	0	1,365,603	0	1,365,603	203,841	0	203,841	1,569,444
		63008	4,009,533	0	4,009,533	0	4,009,533	26,593	0	26,593	4,036,126
		63009	660,419	0	660,419	0	660,419	0	0	0	660,419
		63011	53,625,078	322,000	53,303,078	129,900	53,432,978	1,309,911	0	1,309,911	54,742,889
		63017	2,861,777	0	2,861,777	0	2,861,777	0	0	0	2,861,777
		63018	4,434,364	49,000	4,385,364	0	4,385,364	0	0	0	4,385,364
		63019	4,498,788	14,000	4,484,788	0	4,484,788	0	0	0	4,484,788
		63020	2,090,355	0	2,090,355	0	2,090,355	0	0	0	2,090,355
		63023	10,860,339	28,000	10,832,339	0	10,832,339	56,481	0	56,481	10,888,820
		63024	19,121,322	70,000	19,051,322	0	19,051,322	1,352,559	14,000	1,338,559	20,389,881
		63025	162,770,567	1,013,600	161,756,967	0	161,756,967	13,644,339	7,000	13,637,339	175,394,306
		63026	4,653,207	21,000	4,632,207	0	4,632,207	0	0	0	4,632,207
		63027	18,426,910	84,000	18,342,910	0	18,342,910	3,044,713	14,000	3,030,713	21,373,623

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC FLD STATE WTR PJ ZONE BEN#1	63028	1,391,988	0	1,391,988	0	1,391,988	0	0	0	1,391,988
		63029	2,147,991	0	2,147,991	0	2,147,991	0	0	0	2,147,991
		63030	1,165,135	0	1,165,135	0	1,165,135	0	0	0	1,165,135
		63031	876,281	0	876,281	0	876,281	0	0	0	876,281
		63032	682,727	0	682,727	0	682,727	0	0	0	682,727
		63033	7,095,256	14,000	7,081,256	0	7,081,256	607,217	0	607,217	7,688,473
		63034	595,103	0	595,103	0	595,103	0	0	0	595,103
		63035	5,384,681	7,000	5,377,681	0	5,377,681	62,810	0	62,810	5,440,491
		63036	9,501,923	14,000	9,487,923	0	9,487,923	9,808	0	9,808	9,497,731
		63037	5,245,980	0	5,245,980	0	5,245,980	31,184	0	31,184	5,277,164
		63038	795,610	0	795,610	0	795,610	0	0	0	795,610
		63039	4,443,232	42,000	4,401,232	0	4,401,232	0	0	0	4,401,232
		63041	304,837	0	304,837	0	304,837	0	0	0	304,837
		63042	284,052	0	284,052	0	284,052	0	0	0	284,052
		63043	1,070,798	21,000	1,049,798	0	1,049,798	0	0	0	1,049,798
		63044	268,869	14,000	254,869	0	254,869	0	0	0	254,869
		63045	80,671	0	80,671	0	80,671	0	0	0	80,671
		63047	1,877,294	7,000	1,870,294	0	1,870,294	0	0	0	1,870,294
		63049	312,225	0	312,225	0	312,225	0	0	0	312,225
		63050	1,138,604	7,000	1,131,604	0	1,131,604	10,315	0	10,315	1,141,919
		63052	568,000	7,000	561,000	0	561,000	0	0	0	561,000
		63053	281,272	7,000	274,272	0	274,272	0	0	0	274,272
		63054	979,217	0	979,217	0	979,217	0	0	0	979,217
		63055	0	0	0	0	0	0	0	0	0
		63056	1,360,176	0	1,360,176	0	1,360,176	0	0	0	1,360,176
		63058	774,979	7,000	767,979	0	767,979	49,414	0	49,414	817,393
		63059	1,307,514	0	1,307,514	0	1,307,514	0	0	0	1,307,514
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	645,995	0	645,995	0	645,995	0	0	0	645,995
		63062	1,259,000	0	1,259,000	0	1,259,000	0	0	0	1,259,000
		77002	58,719,792	217,000	58,502,792	0	58,502,792	3,240,446	0	3,240,446	61,743,238
		77003	576,584	7,000	569,584	0	569,584	0	0	0	569,584
		77004	848,616	7,000	841,616	0	841,616	0	0	0	841,616

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC FLD STATE WTR PJ ZONE BEN#1	77006	24,795,561	161,000	24,634,561	0	24,634,561	0	0	0	24,634,561
		84015	14,813,391	14,000	14,799,391	0	14,799,391	0	0	0	14,799,391
		84016	948,126	0	948,126	0	948,126	0	0	0	948,126
		89001	5,196,073	0	5,196,073	89,360	5,285,433	0	0	0	5,285,433
		89002	4,961,617	7,000	4,954,617	0	4,954,617	41,736	0	41,736	4,996,353
		89003	2,622,478	0	2,622,478	0	2,622,478	0	0	0	2,622,478
		89004	183,680	0	183,680	0	183,680	0	0	0	183,680
		89005	1,205,722	7,000	1,198,722	0	1,198,722	0	0	0	1,198,722
		89006	89,816	0	89,816	0	89,816	0	0	0	89,816
		89007	1,612,571	0	1,612,571	0	1,612,571	188,344	0	188,344	1,800,915
		89008	4,998,347	0	4,998,347	0	4,998,347	0	0	0	4,998,347
		89009	126,849	0	126,849	0	126,849	0	0	0	126,849
		89010	47,199	0	47,199	0	47,199	0	0	0	47,199
		89011	1,132,200	0	1,132,200	0	1,132,200	0	0	0	1,132,200
		89012	0	0	0	0	0	0	0	0	0
		89013	1,565,284	14,000	1,551,284	0	1,551,284	12,054	0	12,054	1,563,338
		89014	27,330,191	14,000	27,316,191	0	27,316,191	1,265,724	0	1,265,724	28,581,915
		89015	3,952,753	42,000	3,910,753	0	3,910,753	13,538	0	13,538	3,924,291
		89016	2,012,580	0	2,012,580	0	2,012,580	0	0	0	2,012,580
		89017	1,882,948	0	1,882,948	96,200	1,979,148	0	0	0	1,979,148
		89019	336,440	0	336,440	0	336,440	0	0	0	336,440
		89020	500,322	0	500,322	91,196	591,518	0	0	0	591,518
		89021	1,020,261	0	1,020,261	0	1,020,261	0	0	0	1,020,261
		89023	0	0	0	0	0	0	0	0	0
		91003	62,101	0	62,101	0	62,101	0	0	0	62,101
		91004	5,142,144	35,000	5,107,144	0	5,107,144	0	0	0	5,107,144
		91005	1,756,872	7,000	1,749,872	5,135	1,755,007	0	0	0	1,755,007
		91006	3,616	0	3,616	0	3,616	0	0	0	3,616
		91007	42,725,615	467,600	42,258,015	0	42,258,015	11,126,426	0	11,126,426	53,384,441
		91011	15,773,938	182,000	15,591,938	0	15,591,938	38,765	0	38,765	15,630,703
		91012	10,512,858	189,000	10,323,858	63,162	10,387,020	480,529	0	480,529	10,867,549
		91013	0	0	0	0	0	0	0	0	0
		91014	22,511,757	126,000	22,385,757	0	22,385,757	70,839	0	70,839	22,456,596

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC FLD STATE WTR PJ ZONE BEN#1	91015	21,429,316	117,600	21,311,716	0	21,311,716	204,336	0	204,336	21,516,052
		91019	846,431	0	846,431	0	846,431	0	0	0	846,431
		91020	116,087,644	1,134,000	114,953,644	0	114,953,644	280,401	0	280,401	115,234,045
		91021	57,250,523	308,000	56,942,523	17,500	56,960,023	2,262,840	0	2,262,840	59,222,863
		91023	87,118	7,000	80,118	0	80,118	0	0	0	80,118
		91024	5,063,920	28,000	5,035,920	0	5,035,920	5,822	0	5,822	5,041,742
		91025	53,151,349	728,000	52,423,349	0	52,423,349	374,668	7,000	367,668	52,791,017
		91026	2,745,544	7,000	2,738,544	0	2,738,544	0	0	0	2,738,544
		91027	1,403,712	7,000	1,396,712	0	1,396,712	265,751	0	265,751	1,662,463
		91028	10,854,812	84,000	10,770,812	0	10,770,812	27,950	0	27,950	10,798,762
		91029	28,712,940	350,000	28,362,940	0	28,362,940	44,882	0	44,882	28,407,822
		91033	186,960	0	186,960	0	186,960	0	0	0	186,960
		91034	125,768	0	125,768	0	125,768	0	0	0	125,768
		91036	20,681	0	20,681	0	20,681	0	0	0	20,681
		91037	820,566	7,000	813,566	0	813,566	0	0	0	813,566
		91040	97,052	0	97,052	0	97,052	0	0	0	97,052
		91047	224,959	7,000	217,959	0	217,959	8,713	0	8,713	226,672
		91051	74,704	0	74,704	0	74,704	0	0	0	74,704
		91053	473,695	7,000	466,695	0	466,695	0	0	0	466,695
		91054	358,852	7,000	351,852	0	351,852	0	0	0	351,852
		91055	453,845	7,000	446,845	0	446,845	0	0	0	446,845
		91056	0	0	0	0	0	0	0	0	0
		91058	36,749	0	36,749	0	36,749	0	0	0	36,749
		91059	132,128	0	132,128	0	132,128	0	0	0	132,128
		91060	0	0	0	0	0	0	0	0	0
		91061	415,808	7,000	408,808	0	408,808	0	0	0	408,808
		91064	7,655,936	77,000	7,578,936	0	7,578,936	18,615	0	18,615	7,597,551
		91065	6,017,360	49,000	5,968,360	0	5,968,360	48,881	0	48,881	6,017,241
		91069	3,352,969	21,000	3,331,969	0	3,331,969	0	0	0	3,331,969
		91071	17,765	0	17,765	0	17,765	0	0	0	17,765
		91074	3,478,235	28,000	3,450,235	0	3,450,235	18,870	0	18,870	3,469,105
		91080	889,442	7,000	882,442	0	882,442	12,882	0	12,882	895,324
		91081	3,217,534	21,000	3,196,534	0	3,196,534	0	0	0	3,196,534

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC FLD STATE WTR PJ ZONE BEN#1	91084	435,928	7,000	428,928	0	428,928	0	0	0	428,928
		91086	353,136	7,000	346,136	0	346,136	0	0	0	346,136
		91087	367,728	7,000	360,728	0	360,728	0	0	0	360,728
		91088	975,998	0	975,998	0	975,998	0	0	0	975,998
		91099	657,893	12,600	645,293	0	645,293	0	0	0	645,293
		91108	254,818	7,000	247,818	0	247,818	0	0	0	247,818
		91110	348,000	0	348,000	0	348,000	0	0	0	348,000
		91115	1,550,288	21,000	1,529,288	0	1,529,288	0	0	0	1,529,288
		91118	280,088	7,000	273,088	0	273,088	0	0	0	273,088
		91121	288,620	7,000	281,620	0	281,620	0	0	0	281,620
		91124	575,000	7,000	568,000	0	568,000	0	0	0	568,000
		91125	190,497	0	190,497	0	190,497	0	0	0	190,497
		91126	530,902	7,000	523,902	0	523,902	0	0	0	523,902
		92001	904,130	0	904,130	0	904,130	0	0	0	904,130
		92002	39,401,819	644,000	38,757,819	0	38,757,819	59,624	0	59,624	38,817,443
		92003	5,799,165	119,000	5,680,165	0	5,680,165	0	0	0	5,680,165
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,130,083	28,000	8,102,083	0	8,102,083	115,955	0	115,955	8,218,038
		92007	0	0	0	0	0	0	0	0	0
		92008	3,807,194	14,000	3,793,194	0	3,793,194	23,157,508	0	23,157,508	26,950,702
		92009	0	0	0	0	0	0	0	0	0
		92010	2,108,187	28,000	2,080,187	0	2,080,187	101,673	0	101,673	2,181,860
		92011	38,092,441	824,600	37,267,841	0	37,267,841	312,917	0	312,917	37,580,758
		92012	27,604,620	392,000	27,212,620	0	27,212,620	11,000	0	11,000	27,223,620
		92021	0	0	0	0	0	0	0	0	0
		92023	230,000	0	230,000	0	230,000	0	0	0	230,000

SUBTOTAL FOR FUND 0318 37,034,129,138 408,547,954 36,625,581,184 29,954,856 36,655,536,040 1,539,896,657 291,439 1,539,605,218 38,195,141,258

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0321	SIMMONS/WHEELER RECLAMATION D.	60096	1,279,158	0	1,279,158	0	1,279,158	29,179	0	29,179	1,308,337

SUBTOTAL FOR FUND	0321		1,279,158	0	1,279,158	0	1,279,158	29,179	0	29,179	1,308,337

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0324	SUISUN CITY HIGHWAY 12	3201	0	0	0	0	0	0	0	0	0
		3230	266,897	0	266,897	0	266,897	0	0	0	266,897
		5000	61,071,207	1,043,000	60,028,207	0	60,028,207	204,799	0	204,799	60,233,006
		5001	68,595,739	1,519,000	67,076,739	0	67,076,739	30,835	0	30,835	67,107,574
		5002	0	0	0	0	0	0	0	0	0
		5003	200,000	0	200,000	0	200,000	0	0	0	200,000
		5004	89,217,645	1,454,600	87,763,045	0	87,763,045	784,913	0	784,913	88,547,958
		5005	255,661,341	3,747,800	251,913,541	0	251,913,541	5,264,368	0	5,264,368	257,177,909
		5006	116,361,587	2,331,000	114,030,587	0	114,030,587	185,349	0	185,349	114,215,936
		5007	1,914,445	0	1,914,445	0	1,914,445	106,129	0	106,129	2,020,574
		5008	0	0	0	0	0	0	0	0	0
		5009	7,453,146	14,000	7,439,146	0	7,439,146	438,843	0	438,843	7,877,989
		5010	0	0	0	0	0	0	0	0	0
		5011	0	0	0	0	0	0	0	0	0
		5012	0	0	0	0	0	0	0	0	0
		5013	0	0	0	0	0	0	0	0	0
		5014	0	0	0	0	0	0	0	0	0
		5015	0	0	0	0	0	0	0	0	0
		5016	321,276,689	6,631,800	314,644,889	0	314,644,889	771,663	0	771,663	315,416,552
		5017	111,767,807	1,433,600	110,334,207	65,340	110,399,547	6,006,642	0	6,006,642	116,406,189
		5018	31,155,043	441,000	30,714,043	0	30,714,043	750,635	0	750,635	31,464,678
		5019	20,419,251	189,000	20,230,251	0	20,230,251	598,048	0	598,048	20,828,299
		5020	118,523,435	1,825,600	116,697,835	0	116,697,835	3,819,809	0	3,819,809	120,517,644
		5021	15,231,975	0	15,231,975	0	15,231,975	0	0	0	15,231,975
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	40,279,792	532,000	39,747,792	0	39,747,792	42,633	0	42,633	39,790,425
		5025	237,471,990	3,852,800	233,619,190	0	233,619,190	181,220	0	181,220	233,800,410
		5026	0	0	0	0	0	0	0	0	0
		5027	13,980,136	252,000	13,728,136	0	13,728,136	17,381	0	17,381	13,745,517
		5028	3,198,546	0	3,198,546	0	3,198,546	105,289	0	105,289	3,303,835
		5029	0	0	0	0	0	0	0	0	0
		5030	5,313,739	98,000	5,215,739	0	5,215,739	6,721	0	6,721	5,222,460

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0324	SUISUN CITY HIGHWAY 12	5031	4,723,210	84,000	4,639,210	0	4,639,210	7,680	0	7,680	4,646,890
		5032	995,586	0	995,586	0	995,586	329,830	0	329,830	1,325,416
		5033	0	0	0	0	0	17,955	0	17,955	17,955
		5034	0	0	0	0	0	0	0	0	0
		5035	144,771,184	1,750,000	143,021,184	0	143,021,184	85,540	0	85,540	143,106,724
		5036	118,728	7,000	111,728	0	111,728	0	0	0	111,728
		5040	6,564,679	0	6,564,679	0	6,564,679	42,088	0	42,088	6,606,767
		60108	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0324		1,676,533,797	27,206,200	1,649,327,597	65,340	1,649,392,937	19,798,370	0	19,798,370	1,669,191,307

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0353	WOLFSKILL ELEM BOND	77002	58,719,792	217,000	58,502,792	0	58,502,792	3,240,446	0	3,240,446	61,743,238
		77003	576,584	7,000	569,584	0	569,584	0	0	0	569,584

SUBTOTAL FOR FUND	0353		59,296,376	224,000	59,072,376	0	59,072,376	3,240,446	0	3,240,446	62,312,822

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0354	BENICIA WASTEWATER BOND 1997-A	1000	2,122,225,586	22,044,400	2,100,181,186	144,184	2,100,325,370	110,356,484	96,743	110,259,741	2,210,585,111
		1001	4,035,553	0	4,035,553	20,430	4,055,983	0	0	0	4,055,983
		1002	0	0	0	0	0	0	0	0	0
		1003	1,395,993,209	336,000	1,395,657,209	1,017,947	1,396,675,156	82,200,243	0	82,200,243	1,478,875,399
		1004	0	0	0	0	0	0	0	0	0
		1005	260,693,557	4,778,200	255,915,357	0	255,915,357	409,403	0	409,403	256,324,760
		1006	0	0	0	0	0	0	0	0	0
		1007	68,281,306	0	68,281,306	0	68,281,306	13,956,016	0	13,956,016	82,237,322
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	740,188,863	9,555,000	730,633,863	0	730,633,863	846,664	0	846,664	731,480,527
		1011	1,276,043	21,000	1,255,043	0	1,255,043	0	0	0	1,255,043
		1012	33,526,498	0	33,526,498	0	33,526,498	3,174,371	0	3,174,371	36,700,869
		1013	8,833,642	0	8,833,642	0	8,833,642	775,816	0	775,816	9,609,458
		1014	9,652,786	0	9,652,786	0	9,652,786	1,647,168	0	1,647,168	11,299,954
		1015	15,123,944	0	15,123,944	0	15,123,944	10,220,129	0	10,220,129	25,344,073

SUBTOTAL FOR FUND	0354		4,659,830,987	36,734,600	4,623,096,387	1,182,561	4,624,278,948	223,586,294	96,743	223,489,551	4,847,768,499
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0360	OPV ELEM BONDS	77000	72,294,983	847,000	71,447,983	0	71,447,983	258,585	7,000	251,585	71,699,568
		77001	921,133	21,000	900,133	0	900,133	12,731	0	12,731	912,864
		77004	848,616	7,000	841,616	0	841,616	0	0	0	841,616
		77005	1,300,440	0	1,300,440	0	1,300,440	0	0	0	1,300,440
		77006	24,795,561	161,000	24,634,561	0	24,634,561	0	0	0	24,634,561
		77007	15,514,274	154,000	15,360,274	0	15,360,274	86,267	0	86,267	15,446,541
		77008	22,327	0	22,327	0	22,327	0	0	0	22,327
		77009	744,063	7,000	737,063	0	737,063	0	0	0	737,063

SUBTOTAL FOR FUND	0360		116,441,397	1,197,000	115,244,397	0	115,244,397	357,583	7,000	350,583	115,594,980

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0395	LOS RIOS COM COL BD	62000	18,478,833	28,000	18,450,833	0	18,450,833	211,033	0	211,033	18,661,866

SUBTOTAL FOR FUND 0395			18,478,833	28,000	18,450,833	0	18,450,833	211,033	0	211,033	18,661,866

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0402	DIXON USD STATE REPAY	2034	0	0	0	0	0	0	0	0	0
		2035	9,109,989	7,000	9,102,989	0	9,102,989	21,150	0	21,150	9,124,139
		2036	113,887,035	1,083,600	112,803,435	0	112,803,435	184,612	0	184,612	112,988,047
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	998,326	0	998,326	0	998,326	0	0	0	998,326
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	1,462	0	1,462	0	1,462	0	0	0	1,462
		2044	21,700,250	0	21,700,250	0	21,700,250	4,388,636	0	4,388,636	26,088,886
		2045	3,472,458	0	3,472,458	0	3,472,458	33,000	0	33,000	3,505,458
		2046	0	0	0	0	0	0	0	0	0
		2047	3,898,035	0	3,898,035	0	3,898,035	0	0	0	3,898,035
		2048	147,369	0	147,369	0	147,369	0	0	0	147,369
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	1,693,354	21,000	1,672,354	0	1,672,354	123,568	0	123,568	1,795,922
		2052	0	0	0	0	0	0	0	0	0
		2053	1,861,602	0	1,861,602	0	1,861,602	0	0	0	1,861,602
		6002	8,849,312	0	8,849,312	0	8,849,312	1,203,689	0	1,203,689	10,053,001
		6007	0	0	0	0	0	0	0	0	0
		63000	45,880,204	105,000	45,775,204	0	45,775,204	3,324,474	0	3,324,474	49,099,678
		63001	117,698,214	196,000	117,502,214	1,800,000	119,302,214	40,170,559	0	40,170,559	159,472,773
		63002	16,019,244	21,000	15,998,244	0	15,998,244	1,429,588	0	1,429,588	17,427,832
		63003	138,604,952	252,000	138,352,952	0	138,352,952	5,822,461	7,000	5,815,461	144,168,413
		63004	12,264,616	21,000	12,243,616	0	12,243,616	0	0	0	12,243,616
		63005	2,296,924	0	2,296,924	0	2,296,924	0	0	0	2,296,924
		63006	562,242	0	562,242	0	562,242	246,532	0	246,532	808,774
		63007	1,365,603	0	1,365,603	0	1,365,603	203,841	0	203,841	1,569,444
		63008	4,009,533	0	4,009,533	0	4,009,533	26,593	0	26,593	4,036,126
		63009	660,419	0	660,419	0	660,419	0	0	0	660,419
		63011	53,625,078	322,000	53,303,078	129,900	53,432,978	1,309,911	0	1,309,911	54,742,889

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0402	DIXON USD STATE REPAY	63012	1,741,935	0	1,741,935	0	1,741,935	0	0	0	1,741,935
		63013	4,873,213	0	4,873,213	0	4,873,213	12,308	0	12,308	4,885,521
		63014	3,988,099	0	3,988,099	0	3,988,099	0	0	0	3,988,099
		63015	1,439,806	0	1,439,806	0	1,439,806	0	0	0	1,439,806
		63016	28,863	0	28,863	0	28,863	0	0	0	28,863
		63017	2,861,777	0	2,861,777	0	2,861,777	0	0	0	2,861,777
		63018	4,434,364	49,000	4,385,364	0	4,385,364	0	0	0	4,385,364
		63019	4,498,788	14,000	4,484,788	0	4,484,788	0	0	0	4,484,788
		63020	2,090,355	0	2,090,355	0	2,090,355	0	0	0	2,090,355
		63021	121,428	0	121,428	0	121,428	0	0	0	121,428
		63022	27,826	0	27,826	0	27,826	0	0	0	27,826
		63023	10,860,339	28,000	10,832,339	0	10,832,339	56,481	0	56,481	10,888,820
		63024	19,121,322	70,000	19,051,322	0	19,051,322	1,352,559	14,000	1,338,559	20,389,881
		63025	162,770,567	1,013,600	161,756,967	0	161,756,967	13,644,339	7,000	13,637,339	175,394,306
		63026	4,653,207	21,000	4,632,207	0	4,632,207	0	0	0	4,632,207
		63027	18,426,910	84,000	18,342,910	0	18,342,910	3,044,713	14,000	3,030,713	21,373,623
		63028	1,391,988	0	1,391,988	0	1,391,988	0	0	0	1,391,988
		63029	2,147,991	0	2,147,991	0	2,147,991	0	0	0	2,147,991
		63030	1,165,135	0	1,165,135	0	1,165,135	0	0	0	1,165,135
		63031	876,281	0	876,281	0	876,281	0	0	0	876,281
		63032	682,727	0	682,727	0	682,727	0	0	0	682,727
		63033	7,095,256	14,000	7,081,256	0	7,081,256	607,217	0	607,217	7,688,473
		63034	595,103	0	595,103	0	595,103	0	0	0	595,103
		63035	5,384,681	7,000	5,377,681	0	5,377,681	62,810	0	62,810	5,440,491
		63036	9,501,923	14,000	9,487,923	0	9,487,923	9,808	0	9,808	9,497,731
		63037	5,245,980	0	5,245,980	0	5,245,980	31,184	0	31,184	5,277,164
		63038	795,610	0	795,610	0	795,610	0	0	0	795,610
		63039	4,443,232	42,000	4,401,232	0	4,401,232	0	0	0	4,401,232
		63040	848,244	0	848,244	0	848,244	0	0	0	848,244
		63041	304,837	0	304,837	0	304,837	0	0	0	304,837
		63042	284,052	0	284,052	0	284,052	0	0	0	284,052
		63043	1,070,798	21,000	1,049,798	0	1,049,798	0	0	0	1,049,798
		63044	268,869	14,000	254,869	0	254,869	0	0	0	254,869

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0402	DIXON USD STATE REPAY	63045	80,671	0	80,671	0	80,671	0	0	0	80,671
		63046	151,544	0	151,544	0	151,544	0	0	0	151,544
		63047	1,877,294	7,000	1,870,294	0	1,870,294	0	0	0	1,870,294
		63048	19,912,801	0	19,912,801	0	19,912,801	395,885	0	395,885	20,308,686
		63049	312,225	0	312,225	0	312,225	0	0	0	312,225
		63050	1,138,604	7,000	1,131,604	0	1,131,604	10,315	0	10,315	1,141,919
		63051	514,509	0	514,509	0	514,509	0	0	0	514,509
		63052	568,000	7,000	561,000	0	561,000	0	0	0	561,000
		63053	281,272	7,000	274,272	0	274,272	0	0	0	274,272
		63054	979,217	0	979,217	0	979,217	0	0	0	979,217
		63055	0	0	0	0	0	0	0	0	0
		63056	1,360,176	0	1,360,176	0	1,360,176	0	0	0	1,360,176
		63057	0	0	0	0	0	0	0	0	0
		63058	774,979	7,000	767,979	0	767,979	49,414	0	49,414	817,393
		63059	1,307,514	0	1,307,514	0	1,307,514	0	0	0	1,307,514
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	645,995	0	645,995	0	645,995	0	0	0	645,995
		63062	1,259,000	0	1,259,000	0	1,259,000	0	0	0	1,259,000

SUBTOTAL FOR FUND	0402		2,338,394,561	20,532,400	2,317,862,161	2,105,160	2,319,967,321	128,118,380	42,000	128,076,380	2,448,043,701
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0403	VALLEJO USD STATE REPAY	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	3,610,311,112	60,125,800	3,550,185,312	113,370	3,550,298,682	114,530,177	0	114,530,177	3,664,828,859
		7001	1,059,420	21,000	1,038,420	0	1,038,420	0	0	0	1,038,420
		7003	0	0	0	0	0	0	0	0	0
		7006	38,931,143	670,600	38,260,543	0	38,260,543	76,278	0	76,278	38,336,821
		7007	0	0	0	0	0	0	0	0	0
		7008	38,901,796	350,000	38,551,796	132,592	38,684,388	6,993,346	14,000	6,979,346	45,663,734
		7009	0	0	0	0	0	0	0	0	0
		7010	9,605,220	301,000	9,304,220	0	9,304,220	0	0	0	9,304,220
		7011	40,936,328	868,000	40,068,328	0	40,068,328	41,022	0	41,022	40,109,350
		7012	67,680,300	1,293,600	66,386,700	0	66,386,700	38,604	0	38,604	66,425,304
		7013	685,939,052	6,279,000	679,660,052	0	679,660,052	13,862,148	0	13,862,148	693,522,200
		7014	862,292	21,000	841,292	0	841,292	0	0	0	841,292
		7015	2,024,742	28,000	1,996,742	0	1,996,742	0	0	0	1,996,742
		7016	686,960	0	686,960	0	686,960	0	0	0	686,960
		7017	33,263,888	0	33,263,888	0	33,263,888	26,483,823	28,000	26,455,823	59,719,711
		7018	0	0	0	0	0	0	0	0	0
		7019	96,541,077	1,460,200	95,080,877	0	95,080,877	0	0	0	95,080,877
		7020	7,295,346	238,000	7,057,346	0	7,057,346	8,208	0	8,208	7,065,554
		7022	125,369,741	2,478,000	122,891,741	0	122,891,741	40,859	0	40,859	122,932,600
		7023	8,652,840	140,000	8,512,840	0	8,512,840	0	0	0	8,512,840
		7024	14,247,696	245,000	14,002,696	0	14,002,696	0	0	0	14,002,696
		7025	83,275,902	1,603,000	81,672,902	0	81,672,902	91,424	0	91,424	81,764,326
		7026	28,454,198	553,000	27,901,198	0	27,901,198	0	0	0	27,901,198
		7027	403,156	0	403,156	0	403,156	0	0	0	403,156
		7028	84,901,125	1,643,600	83,257,525	0	83,257,525	41,917	0	41,917	83,299,442
		7029	32,765,463	658,000	32,107,463	0	32,107,463	18,882	0	18,882	32,126,345
		7030	0	0	0	0	0	0	0	0	0
		7031	27,683,443	182,000	27,501,443	0	27,501,443	4,917,533	0	4,917,533	32,418,976
		7032	14,714,784	355,600	14,359,184	0	14,359,184	0	0	0	14,359,184
		7033	36,871,246	672,000	36,199,246	0	36,199,246	14,601	0	14,601	36,213,847
		7034	45,611	0	45,611	0	45,611	0	0	0	45,611

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0403	VALLEJO USD STATE REPAY	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	44,510,468	1,001,000	43,509,468	0	43,509,468	84,354	0	84,354	43,593,822
		7038	68,074,634	1,379,000	66,695,634	0	66,695,634	40,490	0	40,490	66,736,124
		7039	34,079,310	504,000	33,575,310	0	33,575,310	36,416	0	36,416	33,611,726
		7040	3,859,134	56,000	3,803,134	0	3,803,134	43,748	0	43,748	3,846,882
		7041	51,889,506	684,600	51,204,906	0	51,204,906	63,029	0	63,029	51,267,935
		7042	19,484,232	476,000	19,008,232	0	19,008,232	43,102	0	43,102	19,051,334
		7043	24,234,931	490,000	23,744,931	0	23,744,931	0	0	0	23,744,931
		7044	7,621	0	7,621	0	7,621	0	0	0	7,621
		7045	0	0	0	0	0	0	0	0	0
		7046	10,829,550	168,000	10,661,550	0	10,661,550	0	0	0	10,661,550
		7047	36,935,706	637,000	36,298,706	0	36,298,706	62,351	0	62,351	36,361,057
		7048	0	0	0	0	0	0	0	0	0
		7049	15,833,438	385,000	15,448,438	0	15,448,438	12,439	0	12,439	15,460,877
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,681,221	938,000	53,743,221	0	53,743,221	22,284	0	22,284	53,765,505
		7053	0	0	0	0	0	0	0	0	0
		7054	0	0	0	0	0	0	0	0	0
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	315,569,746	3,872,400	311,697,346	0	311,697,346	188,947	0	188,947	311,886,293
		7058	9,684,683	0	9,684,683	0	9,684,683	747,573	0	747,573	10,432,256
		7059	3,083,741	28,000	3,055,741	0	3,055,741	0	0	0	3,055,741
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,161	0	28,161	28,161
		7062	53,683,283	1,701,000	51,982,283	0	51,982,283	527,361	0	527,361	52,509,644
		7063	16,241,406	490,000	15,751,406	0	15,751,406	32,157	0	32,157	15,783,563
		7064	0	0	0	0	0	0	0	0	0
		7065	60,595,572	189,000	60,406,572	0	60,406,572	8,810,117	0	8,810,117	69,216,689
		7066	56,317	0	56,317	0	56,317	0	0	0	56,317
		7067	17,195,713	301,000	16,894,713	0	16,894,713	8,864	0	8,864	16,903,577

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0403	VALLEJO USD STATE REPAY	92023	230,000	0	230,000	0	230,000	0	0	0	230,000

SUBTOTAL FOR FUND	0403		7,463,047,927	111,029,800	7,352,018,127	245,962	7,352,264,089	243,972,387	110,696	243,861,691	7,596,125,780

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0406	TRAVIS USD STATE REPAY	6085	18,079,458	231,000	17,848,458	0	17,848,458	27,132	0	27,132	17,875,590
		6086	9,465,686	77,000	9,388,686	0	9,388,686	40,219	0	40,219	9,428,905
		6088	13,454,476	182,000	13,272,476	0	13,272,476	0	0	0	13,272,476
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	74,565,610	1,246,000	73,319,610	0	73,319,610	181,358	0	181,358	73,500,968
		6097	32,668,591	518,000	32,150,591	0	32,150,591	61,501	0	61,501	32,212,092
		6098	28,253,081	490,000	27,763,081	0	27,763,081	52,391	0	52,391	27,815,472
		6104	0	0	0	0	0	0	0	0	0
		6105	38,555,313	623,000	37,932,313	0	37,932,313	73,168	0	73,168	38,005,481
		6107	257,000	7,000	250,000	0	250,000	0	0	0	250,000
		6113	48,525,643	756,000	47,769,643	0	47,769,643	91,616	0	91,616	47,861,259
		6120	267,000	7,000	260,000	0	260,000	0	0	0	260,000
		6123	55,772,484	943,600	54,828,884	0	54,828,884	220,874	0	220,874	55,049,758
		6124	1,467,533	14,000	1,453,533	0	1,453,533	0	0	0	1,453,533
		6128	81,089,125	1,199,800	79,889,325	0	79,889,325	151,267	0	151,267	80,040,592
		6129	4,158,911	77,000	4,081,911	0	4,081,911	12,010	0	12,010	4,093,921
		6130	9,055,639	154,000	8,901,639	0	8,901,639	15,211	0	15,211	8,916,850
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	5,391,160	63,000	5,328,160	0	5,328,160	0	0	0	5,328,160
		6155	9,323,703	126,000	9,197,703	0	9,197,703	6,931	0	6,931	9,204,634
		6172	170,230,859	2,079,000	168,151,859	0	168,151,859	319,671	0	319,671	168,471,530
		6174	0	0	0	0	0	0	0	0	0
		6182	97,913,689	889,000	97,024,689	0	97,024,689	65,013	0	65,013	97,089,702
		6196	3,573,508	14,000	3,559,508	0	3,559,508	0	0	0	3,559,508
		6199	0	0	0	0	0	0	0	0	0
		6205	95,500,417	891,800	94,608,617	0	94,608,617	165,161	0	165,161	94,773,778
		6206	26,762,606	168,000	26,594,606	0	26,594,606	17,305	0	17,305	26,611,911
		6207	1,540,000	0	1,540,000	0	1,540,000	0	0	0	1,540,000
		6213	47,779	0	47,779	0	47,779	0	0	0	47,779
		6214	67,333,885	425,600	66,908,285	0	66,908,285	111,260	0	111,260	67,019,545
		89001	5,196,073	0	5,196,073	89,360	5,285,433	0	0	0	5,285,433

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0406	TRAVIS USD STATE REPAY	89002	4,961,617	7,000	4,954,617	0	4,954,617	41,736	0	41,736	4,996,353
		89003	2,622,478	0	2,622,478	0	2,622,478	0	0	0	2,622,478
		89004	183,680	0	183,680	0	183,680	0	0	0	183,680
		89005	1,205,722	7,000	1,198,722	0	1,198,722	0	0	0	1,198,722
		89006	89,816	0	89,816	0	89,816	0	0	0	89,816
		89007	1,612,571	0	1,612,571	0	1,612,571	188,344	0	188,344	1,800,915
		89008	4,998,347	0	4,998,347	0	4,998,347	0	0	0	4,998,347
		89009	126,849	0	126,849	0	126,849	0	0	0	126,849
		89010	47,199	0	47,199	0	47,199	0	0	0	47,199
		89011	1,132,200	0	1,132,200	0	1,132,200	0	0	0	1,132,200
		89012	0	0	0	0	0	0	0	0	0
		89013	1,565,284	14,000	1,551,284	0	1,551,284	12,054	0	12,054	1,563,338
		89014	27,330,191	14,000	27,316,191	0	27,316,191	1,265,724	0	1,265,724	28,581,915
		89015	3,952,753	42,000	3,910,753	0	3,910,753	13,538	0	13,538	3,924,291
		89016	2,012,580	0	2,012,580	0	2,012,580	0	0	0	2,012,580
		89017	1,882,948	0	1,882,948	96,200	1,979,148	0	0	0	1,979,148
		89019	336,440	0	336,440	0	336,440	0	0	0	336,440
		89020	500,322	0	500,322	91,196	591,518	0	0	0	591,518
		89021	1,020,261	0	1,020,261	0	1,020,261	0	0	0	1,020,261
		89022	353,094	0	353,094	0	353,094	0	0	0	353,094
		89023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0406		1,978,046,897	20,252,400	1,957,794,497	437,956	1,958,232,453	67,578,912	0	67,578,912	2,025,811,365
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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0407	DAVIS JT USD STATE REPAY	62000	18,478,833	28,000	18,450,833	0	18,450,833	211,033	0	211,033	18,661,866

SUBTOTAL FOR FUND 0407			18,478,833	28,000	18,450,833	0	18,450,833	211,033	0	211,033	18,661,866

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0409	WINTERS JT USD STATE REPAY	77000	72,294,983	847,000	71,447,983	0	71,447,983	258,585	7,000	251,585	71,699,568
		77001	921,133	21,000	900,133	0	900,133	12,731	0	12,731	912,864
		77002	58,719,792	217,000	58,502,792	0	58,502,792	3,240,446	0	3,240,446	61,743,238
		77003	576,584	7,000	569,584	0	569,584	0	0	0	569,584
		77004	848,616	7,000	841,616	0	841,616	0	0	0	841,616
		77005	1,300,440	0	1,300,440	0	1,300,440	0	0	0	1,300,440
		77006	24,795,561	161,000	24,634,561	0	24,634,561	0	0	0	24,634,561
		77007	15,514,274	154,000	15,360,274	0	15,360,274	86,267	0	86,267	15,446,541
		77008	22,327	0	22,327	0	22,327	0	0	0	22,327
		77009	744,063	7,000	737,063	0	737,063	0	0	0	737,063

SUBTOTAL FOR FUND	0409		175,737,773	1,421,000	174,316,773	0	174,316,773	3,598,029	7,000	3,591,029	177,907,802

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411	F/S USD STATE REPAY	3070	0	0	0	0	0	0	0	0	0
		3071	29,769,176	420,000	29,349,176	0	29,349,176	24,381	0	24,381	29,373,557
		3072	211,322	0	211,322	0	211,322	0	0	0	211,322
		3073	0	0	0	0	0	0	0	0	0
		3074	695,181	0	695,181	0	695,181	0	0	0	695,181
		3075	38,466,428	0	38,466,428	0	38,466,428	4,636,383	0	4,636,383	43,102,811
		3076	121,529,103	0	121,529,103	0	121,529,103	90,462,561	0	90,462,561	211,991,664
		3077	26,899,364	0	26,899,364	0	26,899,364	5,838,972	0	5,838,972	32,738,336
		3078	24,846,804	0	24,846,804	0	24,846,804	282,952	0	282,952	25,129,756
		3079	34,276,647	343,000	33,933,647	0	33,933,647	2,160,943	0	2,160,943	36,094,590
		3080	264,634	0	264,634	0	264,634	0	0	0	264,634
		3081	0	0	0	0	0	0	0	0	0
		3082	22,992,814	413,000	22,579,814	0	22,579,814	48,577	0	48,577	22,628,391
		3084	69,562,047	980,000	68,582,047	0	68,582,047	254,369	0	254,369	68,836,416
		3085	0	0	0	0	0	0	0	0	0
		3086	104,205,765	1,484,000	102,721,765	0	102,721,765	183,259	0	183,259	102,905,024
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	10,353,117	201,600	10,151,517	0	10,151,517	12,080	0	12,080	10,163,597
		3091	18,790,318	392,000	18,398,318	0	18,398,318	17,100	0	17,100	18,415,418
		3092	0	0	0	0	0	0	0	0	0
		3093	10,140,782	84,000	10,056,782	0	10,056,782	349,147	0	349,147	10,405,929
		3094	0	0	0	0	0	0	0	0	0
		3095	226,298,255	2,872,800	223,425,455	0	223,425,455	301,351	0	301,351	223,726,806
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	21,334,824	364,000	20,970,824	0	20,970,824	52,908	0	52,908	21,023,732
		3101	133,151,528	1,013,600	132,137,928	0	132,137,928	1,004,881	0	1,004,881	133,142,809
		3102	18,614,041	175,000	18,439,041	0	18,439,041	9,194	0	9,194	18,448,235
		3103	354,599	0	354,599	0	354,599	0	0	0	354,599
		3104	356,438,410	3,560,200	352,878,210	0	352,878,210	20,866,591	0	20,866,591	373,744,801
		3105	24,668,747	474,600	24,194,147	0	24,194,147	37,900	0	37,900	24,232,047

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411	F/S USD STATE REPAY	3141	0	0	0	0	0	0	0	0	0
		3142	5,687	0	5,687	0	5,687	0	0	0	5,687
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	10,702,698	0	10,702,698	0	10,702,698	3,017,786	0	3,017,786	13,720,484
		3147	0	0	0	0	0	0	0	0	0
		3148	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	153,092,415	1,493,800	151,598,615	0	151,598,615	226,818	0	226,818	151,825,433
		3151	4,366,707	56,000	4,310,707	0	4,310,707	24,367	0	24,367	4,335,074
		3152	44,748,572	0	44,748,572	25,252,152	70,000,724	88,608,077	0	88,608,077	158,608,801
		3153	10,055,120	0	10,055,120	0	10,055,120	1,055,140	0	1,055,140	11,110,260
		3154	191,032,843	1,831,200	189,201,643	0	189,201,643	505,944	0	505,944	189,707,587
		3155	0	0	0	0	0	0	0	0	0
		3156	6,548,304	84,000	6,464,304	0	6,464,304	7,688	0	7,688	6,471,992
		3158	2,090,967	42,000	2,048,967	0	2,048,967	0	0	0	2,048,967
		3159	57,419,818	0	57,419,818	0	57,419,818	2,424,214	0	2,424,214	59,844,032
		3160	20,835,628	161,000	20,674,628	0	20,674,628	528,856	0	528,856	21,203,484
		3161	846,979	21,000	825,979	0	825,979	0	0	0	825,979
		3162	0	0	0	0	0	0	0	0	0
		3165	329,896,854	3,281,600	326,615,254	0	326,615,254	255,090	0	255,090	326,870,344
		3166	0	0	0	0	0	0	0	0	0
		3167	126,552,901	1,453,200	125,099,701	0	125,099,701	370,594	0	370,594	125,470,295
		3168	172,034,994	1,699,600	170,335,394	0	170,335,394	194,748	0	194,748	170,530,142
		3169	6,848,903	0	6,848,903	0	6,848,903	283,565	0	283,565	7,132,468
		3170	1,203,965	14,000	1,189,965	0	1,189,965	25,652	0	25,652	1,215,617
		3171	0	0	0	0	0	0	0	0	0
		3172	880,130	0	880,130	0	880,130	0	0	0	880,130
		3174	144,754,669	1,580,600	143,174,069	0	143,174,069	244,390	0	244,390	143,418,459
		3175	4,500,000	0	4,500,000	0	4,500,000	0	0	0	4,500,000
		3176	0	0	0	0	0	0	0	0	0
		3177	2,365,530	0	2,365,530	0	2,365,530	0	0	0	2,365,530

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411	F/S USD STATE REPAY	3179	0	0	0	0	0	5,716	0	5,716	5,716
		3180	149,544,575	315,000	149,229,575	0	149,229,575	15,414,368	0	15,414,368	164,643,943
		3181	62,745,128	0	62,745,128	0	62,745,128	10,272,754	0	10,272,754	73,017,882
		3182	6,689,482	0	6,689,482	0	6,689,482	481,089	0	481,089	7,170,571
		3183	22,266,964	385,000	21,881,964	0	21,881,964	41,795	0	41,795	21,923,759
		3185	62,267,747	0	62,267,747	0	62,267,747	1,184,025	0	1,184,025	63,451,772
		3186	0	0	0	0	0	0	0	0	0
		3187	101,600	0	101,600	0	101,600	0	0	0	101,600
		3188	0	0	0	0	0	0	0	0	0
		3190	3,667	0	3,667	0	3,667	0	0	0	3,667
		3195	23,667,440	250,600	23,416,840	0	23,416,840	9,897	0	9,897	23,426,737
		3196	6,106,514	0	6,106,514	0	6,106,514	155,370	0	155,370	6,261,884
		3197	0	0	0	0	0	0	0	0	0
		3198	670,853	7,000	663,853	0	663,853	0	0	0	663,853
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	1,209,509	0	1,209,509	0	1,209,509	0	0	0	1,209,509
		3204	828,000	0	828,000	0	828,000	0	0	0	828,000
		3205	0	0	0	0	0	0	0	0	0
		3206	1,750	0	1,750	0	1,750	0	0	0	1,750
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	301,539	7,000	294,539	0	294,539	0	0	0	294,539
		3210	65,580,053	588,000	64,992,053	0	64,992,053	52,655	0	52,655	65,044,708
		3211	4,696,079	42,000	4,654,079	0	4,654,079	0	0	0	4,654,079
		3212	122,818	14,000	108,818	0	108,818	0	0	0	108,818
		3213	34,259,282	348,600	33,910,682	0	33,910,682	11,395	0	11,395	33,922,077
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,429,654	35,000	3,394,654	0	3,394,654	0	0	0	3,394,654
		3217	9,925,694	117,600	9,808,094	0	9,808,094	0	0	0	9,808,094

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411	F/S USD STATE REPAY	3218	2,312,725	0	2,312,725	0	2,312,725	0	0	0	2,312,725
		3219	3,839,485	7,000	3,832,485	0	3,832,485	347,970	0	347,970	4,180,455
		3220	17,161,541	196,000	16,965,541	0	16,965,541	0	0	0	16,965,541
		3222	0	0	0	0	0	0	0	0	0
		3223	2,620,900	0	2,620,900	0	2,620,900	0	0	0	2,620,900
		3224	22,028	0	22,028	0	22,028	0	0	0	22,028
		3225	0	0	0	0	0	0	0	0	0
		3226	9,345,089	0	9,345,089	0	9,345,089	0	0	0	9,345,089
		3227	117,486	0	117,486	0	117,486	0	0	0	117,486
		3230	266,897	0	266,897	0	266,897	0	0	0	266,897
		3231	498,898	0	498,898	0	498,898	0	0	0	498,898
		3235	1,319,267	7,000	1,312,267	0	1,312,267	0	0	0	1,312,267
		3236	67,177	0	67,177	0	67,177	0	0	0	67,177
		3237	0	0	0	0	0	0	0	0	0
		3238	2,030,088	0	2,030,088	0	2,030,088	0	0	0	2,030,088
		5000	61,071,207	1,043,000	60,028,207	0	60,028,207	204,799	0	204,799	60,233,006
		5001	68,595,739	1,519,000	67,076,739	0	67,076,739	30,835	0	30,835	67,107,574
		5002	0	0	0	0	0	0	0	0	0
		5003	200,000	0	200,000	0	200,000	0	0	0	200,000
		5004	89,217,645	1,454,600	87,763,045	0	87,763,045	784,913	0	784,913	88,547,958
		5005	255,661,341	3,747,800	251,913,541	0	251,913,541	5,264,368	0	5,264,368	257,177,909
		5006	116,361,587	2,331,000	114,030,587	0	114,030,587	185,349	0	185,349	114,215,936
		5007	1,914,445	0	1,914,445	0	1,914,445	106,129	0	106,129	2,020,574
		5008	0	0	0	0	0	0	0	0	0
		5009	7,453,146	14,000	7,439,146	0	7,439,146	438,843	0	438,843	7,877,989
		5010	0	0	0	0	0	0	0	0	0
		5011	0	0	0	0	0	0	0	0	0
		5012	0	0	0	0	0	0	0	0	0
		5013	0	0	0	0	0	0	0	0	0
		5014	0	0	0	0	0	0	0	0	0
		5015	0	0	0	0	0	0	0	0	0
		5016	321,276,689	6,631,800	314,644,889	0	314,644,889	771,663	0	771,663	315,416,552
		5017	111,767,807	1,433,600	110,334,207	65,340	110,399,547	6,006,642	0	6,006,642	116,406,189

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411	F/S USD STATE REPAY	60000	505,128	0	505,128	0	505,128	0	0	0	505,128
		60001	5,960,797	0	5,960,797	0	5,960,797	0	0	0	5,960,797
		60002	3,215,085	0	3,215,085	0	3,215,085	0	0	0	3,215,085
		60003	9,113,248	7,000	9,106,248	0	9,106,248	114,077	0	114,077	9,220,325
		60005	339,117	0	339,117	0	339,117	1,645,212	0	1,645,212	1,984,329
		60006	37,252,563	273,000	36,979,563	0	36,979,563	56,923	0	56,923	37,036,486
		60007	6,376,199	7,000	6,369,199	65,667	6,434,866	0	0	0	6,434,866
		60008	227,637	7,000	220,637	0	220,637	0	0	0	220,637
		60009	224,924	0	224,924	0	224,924	0	0	0	224,924
		60010	1,651,213	7,000	1,644,213	0	1,644,213	107,331	0	107,331	1,751,544
		60012	1,039,458	0	1,039,458	0	1,039,458	258,232	0	258,232	1,297,690
		60013	0	0	0	0	0	0	0	0	0
		60014	299,726	0	299,726	0	299,726	0	0	0	299,726
		60016	0	0	0	0	0	0	0	0	0
		60017	3,050,029	0	3,050,029	0	3,050,029	125,715	0	125,715	3,175,744
		60019	715,424	14,000	701,424	0	701,424	19,380	0	19,380	720,804
		60020	42,506	0	42,506	0	42,506	0	0	0	42,506
		60021	0	0	0	0	0	0	0	0	0
		60022	677,940	0	677,940	0	677,940	0	0	0	677,940
		60023	1,345	0	1,345	0	1,345	0	0	0	1,345
		60024	93,385,970	896,000	92,489,970	0	92,489,970	956,282	7,000	949,282	93,439,252
		60025	1,546,137	0	1,546,137	0	1,546,137	223,993	0	223,993	1,770,130
		60026	111,634,388	987,000	110,647,388	0	110,647,388	2,149,905	0	2,149,905	112,797,293
		60027	0	0	0	0	0	0	0	0	0
		60028	5,050,944	7,000	5,043,944	0	5,043,944	0	0	0	5,043,944
		60029	24,838,448	413,000	24,425,448	0	24,425,448	74,091	0	74,091	24,499,539
		60030	3,169,187	21,000	3,148,187	0	3,148,187	0	0	0	3,148,187
		60031	3,961,529	70,000	3,891,529	0	3,891,529	0	0	0	3,891,529
		60032	4,190,598	35,000	4,155,598	0	4,155,598	0	0	0	4,155,598
		60033	69,061	0	69,061	0	69,061	0	0	0	69,061
		60034	33,045,741	189,000	32,856,741	0	32,856,741	1,013,207	7,000	1,006,207	33,862,948
		60035	35,096,391	189,000	34,907,391	0	34,907,391	250,887	7,000	243,887	35,151,278
		60036	884,568	0	884,568	0	884,568	0	0	0	884,568

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411	F/S USD STATE REPAY	60037	862,535	7,000	855,535	0	855,535	0	0	0	855,535
		60038	19,411	0	19,411	0	19,411	0	0	0	19,411
		60039	524,774	0	524,774	0	524,774	0	0	0	524,774
		60040	6,320,226	0	6,320,226	0	6,320,226	1,660,432	0	1,660,432	7,980,658
		60041	1,810,950	14,000	1,796,950	0	1,796,950	0	0	0	1,796,950
		60042	14,791,133	161,000	14,630,133	0	14,630,133	1,339,932	0	1,339,932	15,970,065
		60043	0	0	0	0	0	0	0	0	0
		60044	11,041,231	168,000	10,873,231	0	10,873,231	13,699	0	13,699	10,886,930
		60045	3,202,844	14,000	3,188,844	0	3,188,844	228,752	0	228,752	3,417,596
		60046	1,322,692	0	1,322,692	0	1,322,692	0	0	0	1,322,692
		60047	436,560	0	436,560	0	436,560	0	0	0	436,560
		60048	12,598,164	42,000	12,556,164	0	12,556,164	125,982	0	125,982	12,682,146
		60049	16,736,882	14,000	16,722,882	0	16,722,882	372,721	0	372,721	17,095,603
		60050	1,603,334	42,000	1,561,334	0	1,561,334	0	0	0	1,561,334
		60051	516,782	0	516,782	0	516,782	0	0	0	516,782
		60052	5,963,083	14,000	5,949,083	0	5,949,083	34,090	0	34,090	5,983,173
		60053	12,563,266	0	12,563,266	0	12,563,266	368,044	0	368,044	12,931,310
		60054	374,824	0	374,824	0	374,824	0	0	0	374,824
		60055	643,543	0	643,543	0	643,543	0	0	0	643,543
		60056	0	0	0	0	0	0	0	0	0
		60057	252,484	0	252,484	0	252,484	0	0	0	252,484
		60058	0	0	0	0	0	133,847	0	133,847	133,847
		60059	3,485,170	7,000	3,478,170	0	3,478,170	0	0	0	3,478,170
		60060	30,114,519	210,000	29,904,519	0	29,904,519	67,670	0	67,670	29,972,189
		60061	4,061,754	0	4,061,754	0	4,061,754	0	0	0	4,061,754
		60062	1,328,499	0	1,328,499	0	1,328,499	0	0	0	1,328,499
		60063	29,783,193	77,000	29,706,193	0	29,706,193	608,107	0	608,107	30,314,300
		60064	473,210	14,000	459,210	0	459,210	0	0	0	459,210
		60065	2,219,494	0	2,219,494	0	2,219,494	0	0	0	2,219,494
		60066	49,765,694	795,200	48,970,494	0	48,970,494	122,572	0	122,572	49,093,066
		60067	828,633	7,000	821,633	0	821,633	0	0	0	821,633
		60068	74,038,662	369,600	73,669,062	0	73,669,062	1,376,960	0	1,376,960	75,046,022
		60070	30,995,156	301,000	30,694,156	0	30,694,156	111,696	0	111,696	30,805,852

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411	F/S USD STATE REPAY	60071	174,123	0	174,123	0	174,123	0	0	0	174,123
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	81,125	7,000	74,125	0	74,125	0	0	0	74,125
		60076	19,273,705	280,000	18,993,705	0	18,993,705	7,697	0	7,697	19,001,402
		60077	23,805	0	23,805	0	23,805	0	0	0	23,805
		60078	11,898,944	126,000	11,772,944	0	11,772,944	0	0	0	11,772,944
		60079	16,458,923	133,000	16,325,923	0	16,325,923	94,660	0	94,660	16,420,583
		60080	4,576,810	42,000	4,534,810	0	4,534,810	0	0	0	4,534,810
		60081	21,921,758	196,000	21,725,758	0	21,725,758	22,907	0	22,907	21,748,665
		60082	180,013	0	180,013	0	180,013	0	0	0	180,013
		60083	33,771	0	33,771	0	33,771	0	0	0	33,771
		60084	14,740,494	63,000	14,677,494	0	14,677,494	35,808	0	35,808	14,713,302
		60087	6,561,210	0	6,561,210	405,625	6,966,835	290,101	0	290,101	7,256,936
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	29,268,216	21,000	29,247,216	0	29,247,216	4,945,247	0	4,945,247	34,192,463
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,138,275	28,000	3,110,275	0	3,110,275	0	0	0	3,110,275
		60094	0	0	0	0	0	0	0	0	0
		60095	508,394	0	508,394	0	508,394	0	0	0	508,394
		60096	1,279,158	0	1,279,158	0	1,279,158	29,179	0	29,179	1,308,337
		60097	696,000	7,000	689,000	0	689,000	0	0	0	689,000
		60098	1,313,430	14,000	1,299,430	0	1,299,430	0	0	0	1,299,430
		60099	1,047,256	14,000	1,033,256	0	1,033,256	0	0	0	1,033,256
		60100	1,809,934	7,000	1,802,934	0	1,802,934	0	0	0	1,802,934
		60101	24,021	0	24,021	0	24,021	0	0	0	24,021
		60102	575,527	0	575,527	0	575,527	0	0	0	575,527
		60103	1,034,172	0	1,034,172	0	1,034,172	0	0	0	1,034,172
		60104	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
		60105	1,598,887	0	1,598,887	0	1,598,887	0	0	0	1,598,887

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411	F/S USD STATE REPAY	60106	1,440,847	0	1,440,847	0	1,440,847	6,845	0	6,845	1,447,692
		60107	37,907	0	37,907	0	37,907	0	0	0	37,907
		60108	0	0	0	0	0	0	0	0	0
		60109	95,197	0	95,197	0	95,197	0	0	0	95,197
		60110	2,001	0	2,001	0	2,001	0	0	0	2,001
		60111	49,510	0	49,510	0	49,510	0	0	0	49,510
		60112	231,459	0	231,459	0	231,459	0	0	0	231,459
		60113	623,771	0	623,771	0	623,771	0	0	0	623,771
		60114	1,080,946	14,000	1,066,946	0	1,066,946	24,629	0	24,629	1,091,575

SUBTOTAL FOR FUND	0411		11,443,427,746	125,250,615	11,318,177,131	26,071,306	11,344,248,437	487,797,207	21,000	487,776,207	11,832,024,644

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0416	DAVIS USD GO BOND SERIES 2000	62000	18,478,833	28,000	18,450,833	0	18,450,833	211,033	0	211,033	18,661,866

SUBTOTAL FOR FUND 0416			18,478,833	28,000	18,450,833	0	18,450,833	211,033	0	211,033	18,661,866

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0418	DAVIS UNIF BONDS	62000	18,478,833	28,000	18,450,833	0	18,450,833	211,033	0	211,033	18,661,866

SUBTOTAL FOR FUND	0418		18,478,833	28,000	18,450,833	0	18,450,833	211,033	0	211,033	18,661,866

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0420	WINTERS UNIF SCHOOL BONDS	77000	72,294,983	847,000	71,447,983	0	71,447,983	258,585	7,000	251,585	71,699,568
		77001	921,133	21,000	900,133	0	900,133	12,731	0	12,731	912,864
		77002	58,719,792	217,000	58,502,792	0	58,502,792	3,240,446	0	3,240,446	61,743,238
		77003	576,584	7,000	569,584	0	569,584	0	0	0	569,584
		77004	848,616	7,000	841,616	0	841,616	0	0	0	841,616
		77005	1,300,440	0	1,300,440	0	1,300,440	0	0	0	1,300,440
		77006	24,795,561	161,000	24,634,561	0	24,634,561	0	0	0	24,634,561
		77007	15,514,274	154,000	15,360,274	0	15,360,274	86,267	0	86,267	15,446,541
		77008	22,327	0	22,327	0	22,327	0	0	0	22,327
		77009	744,063	7,000	737,063	0	737,063	0	0	0	737,063

SUBTOTAL FOR FUND	0420		175,737,773	1,421,000	174,316,773	0	174,316,773	3,598,029	7,000	3,591,029	177,907,802

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0421	WINTERS JT USD GO SERIES 1998	77000	72,294,983	847,000	71,447,983	0	71,447,983	258,585	7,000	251,585	71,699,568
		77001	921,133	21,000	900,133	0	900,133	12,731	0	12,731	912,864
		77002	58,719,792	217,000	58,502,792	0	58,502,792	3,240,446	0	3,240,446	61,743,238
		77003	576,584	7,000	569,584	0	569,584	0	0	0	569,584
		77004	848,616	7,000	841,616	0	841,616	0	0	0	841,616
		77005	1,300,440	0	1,300,440	0	1,300,440	0	0	0	1,300,440
		77006	24,795,561	161,000	24,634,561	0	24,634,561	0	0	0	24,634,561
		77007	15,514,274	154,000	15,360,274	0	15,360,274	86,267	0	86,267	15,446,541
		77008	22,327	0	22,327	0	22,327	0	0	0	22,327
		77009	744,063	7,000	737,063	0	737,063	0	0	0	737,063

SUBTOTAL FOR FUND	0421		175,737,773	1,421,000	174,316,773	0	174,316,773	3,598,029	7,000	3,591,029	177,907,802

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0426	DIXON UNIF LIBRARY	2034	0	0	0	0	0	0	0	0	0
		2035	9,109,989	7,000	9,102,989	0	9,102,989	21,150	0	21,150	9,124,139
		2036	113,887,035	1,083,600	112,803,435	0	112,803,435	184,612	0	184,612	112,988,047
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	998,326	0	998,326	0	998,326	0	0	0	998,326
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	1,462	0	1,462	0	1,462	0	0	0	1,462
		2044	21,700,250	0	21,700,250	0	21,700,250	4,388,636	0	4,388,636	26,088,886
		2045	3,472,458	0	3,472,458	0	3,472,458	33,000	0	33,000	3,505,458
		2046	0	0	0	0	0	0	0	0	0
		2047	3,898,035	0	3,898,035	0	3,898,035	0	0	0	3,898,035
		2048	147,369	0	147,369	0	147,369	0	0	0	147,369
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	1,693,354	21,000	1,672,354	0	1,672,354	123,568	0	123,568	1,795,922
		2052	0	0	0	0	0	0	0	0	0
		2053	1,861,602	0	1,861,602	0	1,861,602	0	0	0	1,861,602
		6002	8,849,312	0	8,849,312	0	8,849,312	1,203,689	0	1,203,689	10,053,001
		6005	13,777,758	49,000	13,728,758	0	13,728,758	851,448	0	851,448	14,580,206
		6007	0	0	0	0	0	0	0	0	0
		6016	20,930,348	399,000	20,531,348	0	20,531,348	11,794	0	11,794	20,543,142
		6024	0	0	0	0	0	0	0	0	0
		6041	532,403	14,000	518,403	0	518,403	7,854	0	7,854	526,257
		6063	0	0	0	0	0	0	0	0	0
		6066	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6181	66,136,901	0	66,136,901	0	66,136,901	428,116	0	428,116	66,565,017
		6200	22,335,023	434,000	21,901,023	0	21,901,023	10,990	0	10,990	21,912,013
		6201	0	0	0	0	0	0	0	0	0
		63000	45,880,204	105,000	45,775,204	0	45,775,204	3,324,474	0	3,324,474	49,099,678

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0426	DIXON UNIF LIBRARY	63001	117,698,214	196,000	117,502,214	1,800,000	119,302,214	40,170,559	0	40,170,559	159,472,773
		63002	16,019,244	21,000	15,998,244	0	15,998,244	1,429,588	0	1,429,588	17,427,832
		63003	138,604,952	252,000	138,352,952	0	138,352,952	5,822,461	7,000	5,815,461	144,168,413
		63004	12,264,616	21,000	12,243,616	0	12,243,616	0	0	0	12,243,616
		63005	2,296,924	0	2,296,924	0	2,296,924	0	0	0	2,296,924
		63006	562,242	0	562,242	0	562,242	246,532	0	246,532	808,774
		63007	1,365,603	0	1,365,603	0	1,365,603	203,841	0	203,841	1,569,444
		63008	4,009,533	0	4,009,533	0	4,009,533	26,593	0	26,593	4,036,126
		63009	660,419	0	660,419	0	660,419	0	0	0	660,419
		63011	53,625,078	322,000	53,303,078	129,900	53,432,978	1,309,911	0	1,309,911	54,742,889
		63012	1,741,935	0	1,741,935	0	1,741,935	0	0	0	1,741,935
		63013	4,873,213	0	4,873,213	0	4,873,213	12,308	0	12,308	4,885,521
		63014	3,988,099	0	3,988,099	0	3,988,099	0	0	0	3,988,099
		63015	1,439,806	0	1,439,806	0	1,439,806	0	0	0	1,439,806
		63016	28,863	0	28,863	0	28,863	0	0	0	28,863
		63017	2,861,777	0	2,861,777	0	2,861,777	0	0	0	2,861,777
		63018	4,434,364	49,000	4,385,364	0	4,385,364	0	0	0	4,385,364
		63019	4,498,788	14,000	4,484,788	0	4,484,788	0	0	0	4,484,788
		63020	2,090,355	0	2,090,355	0	2,090,355	0	0	0	2,090,355
		63021	121,428	0	121,428	0	121,428	0	0	0	121,428
		63022	27,826	0	27,826	0	27,826	0	0	0	27,826
		63023	10,860,339	28,000	10,832,339	0	10,832,339	56,481	0	56,481	10,888,820
		63024	19,121,322	70,000	19,051,322	0	19,051,322	1,352,559	14,000	1,338,559	20,389,881
		63025	162,770,567	1,013,600	161,756,967	0	161,756,967	13,644,339	7,000	13,637,339	175,394,306
		63026	4,653,207	21,000	4,632,207	0	4,632,207	0	0	0	4,632,207
		63027	18,426,910	84,000	18,342,910	0	18,342,910	3,044,713	14,000	3,030,713	21,373,623
		63028	1,391,988	0	1,391,988	0	1,391,988	0	0	0	1,391,988
		63029	2,147,991	0	2,147,991	0	2,147,991	0	0	0	2,147,991
		63030	1,165,135	0	1,165,135	0	1,165,135	0	0	0	1,165,135
		63031	876,281	0	876,281	0	876,281	0	0	0	876,281
		63032	682,727	0	682,727	0	682,727	0	0	0	682,727
		63033	7,095,256	14,000	7,081,256	0	7,081,256	607,217	0	607,217	7,688,473
		63034	595,103	0	595,103	0	595,103	0	0	0	595,103

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0426	DIXON UNIF LIBRARY	63035	5,384,681	7,000	5,377,681	0	5,377,681	62,810	0	62,810	5,440,491
		63036	9,501,923	14,000	9,487,923	0	9,487,923	9,808	0	9,808	9,497,731
		63037	5,245,980	0	5,245,980	0	5,245,980	31,184	0	31,184	5,277,164
		63038	795,610	0	795,610	0	795,610	0	0	0	795,610
		63039	4,443,232	42,000	4,401,232	0	4,401,232	0	0	0	4,401,232
		63040	848,244	0	848,244	0	848,244	0	0	0	848,244
		63041	304,837	0	304,837	0	304,837	0	0	0	304,837
		63042	284,052	0	284,052	0	284,052	0	0	0	284,052
		63043	1,070,798	21,000	1,049,798	0	1,049,798	0	0	0	1,049,798
		63044	268,869	14,000	254,869	0	254,869	0	0	0	254,869
		63045	80,671	0	80,671	0	80,671	0	0	0	80,671
		63046	151,544	0	151,544	0	151,544	0	0	0	151,544
		63047	1,877,294	7,000	1,870,294	0	1,870,294	0	0	0	1,870,294
		63048	19,912,801	0	19,912,801	0	19,912,801	395,885	0	395,885	20,308,686
		63049	312,225	0	312,225	0	312,225	0	0	0	312,225
		63050	1,138,604	7,000	1,131,604	0	1,131,604	10,315	0	10,315	1,141,919
		63051	514,509	0	514,509	0	514,509	0	0	0	514,509
		63052	568,000	7,000	561,000	0	561,000	0	0	0	561,000
		63053	281,272	7,000	274,272	0	274,272	0	0	0	274,272
		63054	979,217	0	979,217	0	979,217	0	0	0	979,217
		63055	0	0	0	0	0	0	0	0	0
		63056	1,360,176	0	1,360,176	0	1,360,176	0	0	0	1,360,176
		63057	0	0	0	0	0	0	0	0	0
		63058	774,979	7,000	767,979	0	767,979	49,414	0	49,414	817,393
		63059	1,307,514	0	1,307,514	0	1,307,514	0	0	0	1,307,514
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	645,995	0	645,995	0	645,995	0	0	0	645,995
		63062	1,259,000	0	1,259,000	0	1,259,000	0	0	0	1,259,000
		91007	42,725,615	467,600	42,258,015	0	42,258,015	11,126,426	0	11,126,426	53,384,441
		91029	28,712,940	350,000	28,362,940	0	28,362,940	44,882	0	44,882	28,407,822

SUBTOTAL FOR FUND	0426		2,534,185,549	22,246,000	2,511,939,549	2,105,160	2,514,044,709	140,599,890	42,000	140,557,890	2,654,602,599
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0427	VACAVILLE UNIF SCHOOL LIBRARY	6000	24,974,818	364,000	24,610,818	0	24,610,818	34,063	0	34,063	24,644,881
		6001	1,643,921,215	27,786,190	1,616,135,025	0	1,616,135,025	43,787,110	0	43,787,110	1,659,922,135
		6003	36,440,507	525,000	35,915,507	0	35,915,507	31,107	0	31,107	35,946,614
		6004	0	0	0	0	0	0	0	0	0
		6006	1,107,962,574	17,330,600	1,090,631,974	0	1,090,631,974	8,808,933	0	8,808,933	1,099,440,907
		6008	507,820	0	507,820	0	507,820	0	0	0	507,820
		6010	728,567	7,000	721,567	0	721,567	0	0	0	721,567
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6017	20,322,529	364,000	19,958,529	0	19,958,529	49,401	0	49,401	20,007,930
		6018	4,215,536	0	4,215,536	0	4,215,536	0	0	0	4,215,536
		6019	20,414,135	161,000	20,253,135	0	20,253,135	2,384,871	0	2,384,871	22,638,006
		6020	10,740,656	161,000	10,579,656	0	10,579,656	0	0	0	10,579,656
		6022	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	73,165,499	1,271,200	71,894,299	0	71,894,299	142,720	0	142,720	72,037,019
		6028	19,331,296	28,000	19,303,296	0	19,303,296	237,234	0	237,234	19,540,530
		6029	43,306,304	782,600	42,523,704	0	42,523,704	130,210	0	130,210	42,653,914
		6030	0	0	0	0	0	0	0	0	0
		6031	28,592,511	441,000	28,151,511	0	28,151,511	64,517	0	64,517	28,216,028
		6032	0	0	0	0	0	0	0	0	0
		6033	64,477,215	889,000	63,588,215	0	63,588,215	1,343,000	0	1,343,000	64,931,215
		6034	62,179	0	62,179	0	62,179	0	0	0	62,179
		6035	34,508,833	0	34,508,833	0	34,508,833	2,176,283	0	2,176,283	36,685,116
		6036	68,514,825	0	68,514,825	0	68,514,825	13,004,835	0	13,004,835	81,519,660
		6037	0	0	0	0	0	0	0	0	0
		6040	15,267,204	0	15,267,204	0	15,267,204	2,654,929	0	2,654,929	17,922,133
		6042	26,541,482	0	26,541,482	0	26,541,482	5,565,592	0	5,565,592	32,107,074
		6043	0	0	0	0	0	0	0	0	0
		6044	105,389,529	1,369,200	104,020,329	0	104,020,329	1,390,744	0	1,390,744	105,411,073
		6045	3,084,724	0	3,084,724	0	3,084,724	2,229,221	0	2,229,221	5,313,945
		6047	337,807,105	4,631,200	333,175,905	0	333,175,905	633,973	0	633,973	333,809,878

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0427	VACAVILLE UNIF SCHOOL LIBRARY	6083	13,097,169	0	13,097,169	0	13,097,169	2,706,397	0	2,706,397	15,803,566
		6084	73,212,226	0	73,212,226	0	73,212,226	5,100	0	5,100	73,217,326
		6087	12,092,995	147,000	11,945,995	0	11,945,995	18,850	0	18,850	11,964,845
		6089	340,997	0	340,997	0	340,997	0	0	0	340,997
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	25,964,895	334,600	25,630,295	0	25,630,295	27,646	0	27,646	25,657,941
		6096	6,060,498	105,000	5,955,498	0	5,955,498	6,520	0	6,520	5,962,018
		6099	135,772,645	1,979,600	133,793,045	0	133,793,045	390,820	0	390,820	134,183,865
		6100	0	0	0	0	0	0	0	0	0
		6101	370,260	0	370,260	0	370,260	0	0	0	370,260
		6102	14,820,397	215,600	14,604,797	0	14,604,797	59,584	0	59,584	14,664,381
		6103	103,298,418	1,505,000	101,793,418	0	101,793,418	255,032	0	255,032	102,048,450
		6106	24,345,179	126,000	24,219,179	0	24,219,179	92,828	0	92,828	24,312,007
		6108	0	0	0	0	0	0	0	0	0
		6109	50,409,562	777,000	49,632,562	0	49,632,562	125,333	0	125,333	49,757,895
		6110	4,131,967	63,000	4,068,967	0	4,068,967	0	0	0	4,068,967
		6111	60,273,721	588,000	59,685,721	0	59,685,721	5,782,030	0	5,782,030	65,467,751
		6112	296,771	7,000	289,771	0	289,771	0	0	0	289,771
		6114	0	0	0	0	0	0	0	0	0
		6115	157,168	0	157,168	0	157,168	0	0	0	157,168
		6116	0	0	0	0	0	0	0	0	0
		6117	4,569,412	42,000	4,527,412	0	4,527,412	10,469	0	10,469	4,537,881
		6118	14,872,314	42,000	14,830,314	0	14,830,314	74,336	0	74,336	14,904,650
		6119	640,383	0	640,383	0	640,383	0	0	0	640,383
		6121	0	0	0	0	0	0	0	0	0
		6122	42,201,822	609,000	41,592,822	0	41,592,822	30,190	0	30,190	41,623,012
		6125	4,213,081	42,000	4,171,081	0	4,171,081	0	0	0	4,171,081
		6126	3,524,774	0	3,524,774	0	3,524,774	1,733,740	0	1,733,740	5,258,514
		6127	156,628	0	156,628	0	156,628	0	0	0	156,628
		6131	0	0	0	0	0	0	0	0	0
		6132	14,680,617	147,000	14,533,617	0	14,533,617	0	0	0	14,533,617
		6139	70,101	0	70,101	0	70,101	0	0	0	70,101

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0427	VACAVILLE UNIF SCHOOL LIBRARY	6140	0	0	0	0	0	0	0	0	0
		6141	361,514	0	361,514	0	361,514	0	0	0	361,514
		6142	0	0	0	0	0	0	0	0	0
		6143	15,918,040	119,000	15,799,040	0	15,799,040	160,234	0	160,234	15,959,274
		6144	0	0	0	0	0	0	0	0	0
		6145	68,538	0	68,538	0	68,538	0	0	0	68,538
		6146	15,728,996	0	15,728,996	0	15,728,996	0	0	0	15,728,996
		6147	0	0	0	0	0	0	0	0	0
		6148	1,059,527	14,000	1,045,527	0	1,045,527	0	0	0	1,045,527
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	282,061	0	282,061	0	282,061	0	0	0	282,061
		6156	0	0	0	0	0	0	0	0	0
		6157	2,192,739	0	2,192,739	0	2,192,739	0	0	0	2,192,739
		6158	1,660,894	7,000	1,653,894	0	1,653,894	16,668	0	16,668	1,670,562
		6159	611,832	0	611,832	0	611,832	0	0	0	611,832
		6160	2,214,704	7,000	2,207,704	0	2,207,704	8,464	0	8,464	2,216,168
		6161	132,385,732	1,379,000	131,006,732	0	131,006,732	238,445	0	238,445	131,245,177
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	2,985,104	14,000	2,971,104	0	2,971,104	0	0	0	2,971,104
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6169	150,341,646	1,206,800	149,134,846	0	149,134,846	173,484	0	173,484	149,308,330
		6170	0	0	0	0	0	0	0	0	0
		6171	28,680,627	0	28,680,627	0	28,680,627	0	0	0	28,680,627
		6173	428,556	0	428,556	0	428,556	0	0	0	428,556
		6175	16,579,786	329,000	16,250,786	0	16,250,786	0	0	0	16,250,786
		6176	106,218	7,000	99,218	0	99,218	0	0	0	99,218
		6177	3,114,000	42,000	3,072,000	0	3,072,000	0	0	0	3,072,000
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,178,845	320,600	28,858,245	0	28,858,245	149,160	0	149,160	29,007,405

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0427	VACAVILLE UNIF SCHOOL LIBRARY	6183	17,713,532	210,000	17,503,532	0	17,503,532	37,211	0	37,211	17,540,743
		6184	130,592	7,000	123,592	0	123,592	0	0	0	123,592
		6185	445,458	7,000	438,458	0	438,458	9,745	0	9,745	448,203
		6186	0	0	0	0	0	0	0	0	0
		6187	1,001,968	0	1,001,968	0	1,001,968	0	0	0	1,001,968
		6188	4,665,001	70,000	4,595,001	0	4,595,001	60,974	0	60,974	4,655,975
		6189	194,301	7,000	187,301	0	187,301	0	0	0	187,301
		6190	32,683,873	217,000	32,466,873	0	32,466,873	19,488	0	19,488	32,486,361
		6191	12,768,534	42,000	12,726,534	0	12,726,534	0	0	0	12,726,534
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	35,074,462	238,000	34,836,462	0	34,836,462	91,080	0	91,080	34,927,542
		6195	95,838	0	95,838	0	95,838	0	0	0	95,838
		6197	473,280	0	473,280	0	473,280	0	0	0	473,280
		6198	0	0	0	0	0	0	0	0	0
		6202	9,651,588	0	9,651,588	0	9,651,588	35,096,175	0	35,096,175	44,747,763
		6203	1,723,681	0	1,723,681	0	1,723,681	0	0	0	1,723,681
		6204	2,607,000	0	2,607,000	0	2,607,000	10,247	0	10,247	2,617,247
		6208	8,270,812	0	8,270,812	0	8,270,812	0	0	0	8,270,812
		6209	7,215,673	21,000	7,194,673	0	7,194,673	0	0	0	7,194,673
		6210	0	0	0	0	0	0	0	0	0
		6211	22,997,580	0	22,997,580	0	22,997,580	8,837	0	8,837	23,006,417
		6212	5,278,500	0	5,278,500	0	5,278,500	0	0	0	5,278,500
		6215	10,685,690	0	10,685,690	0	10,685,690	173,580	0	173,580	10,859,270
		89006	89,816	0	89,816	0	89,816	0	0	0	89,816
		89007	1,612,571	0	1,612,571	0	1,612,571	188,344	0	188,344	1,800,915
		89008	4,998,347	0	4,998,347	0	4,998,347	0	0	0	4,998,347
		89010	47,199	0	47,199	0	47,199	0	0	0	47,199
		89015	3,952,753	42,000	3,910,753	0	3,910,753	13,538	0	13,538	3,924,291
		89016	2,012,580	0	2,012,580	0	2,012,580	0	0	0	2,012,580
		89019	336,440	0	336,440	0	336,440	0	0	0	336,440
		91000	18,184,458	161,000	18,023,458	0	18,023,458	93,021	0	93,021	18,116,479
		91003	62,101	0	62,101	0	62,101	0	0	0	62,101

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0427	VACAVILLE UNIF SCHOOL LIBRARY	91004	5,142,144	35,000	5,107,144	0	5,107,144	0	0	0	5,107,144
		91005	1,756,872	7,000	1,749,872	5,135	1,755,007	0	0	0	1,755,007
		91006	3,616	0	3,616	0	3,616	0	0	0	3,616
		91009	426,691	0	426,691	0	426,691	0	0	0	426,691
		91010	972,942	14,000	958,942	0	958,942	0	0	0	958,942
		91011	15,773,938	182,000	15,591,938	0	15,591,938	38,765	0	38,765	15,630,703
		91012	10,512,858	189,000	10,323,858	63,162	10,387,020	480,529	0	480,529	10,867,549
		91013	0	0	0	0	0	0	0	0	0
		91014	22,511,757	126,000	22,385,757	0	22,385,757	70,839	0	70,839	22,456,596
		91015	21,429,316	117,600	21,311,716	0	21,311,716	204,336	0	204,336	21,516,052
		91017	6,585,183	49,000	6,536,183	165,289	6,701,472	333,110	0	333,110	7,034,582
		91018	1,849,977	14,000	1,835,977	0	1,835,977	0	0	0	1,835,977
		91019	846,431	0	846,431	0	846,431	0	0	0	846,431
		91020	116,087,644	1,134,000	114,953,644	0	114,953,644	280,401	0	280,401	115,234,045
		91021	57,250,523	308,000	56,942,523	17,500	56,960,023	2,262,840	0	2,262,840	59,222,863
		91023	87,118	7,000	80,118	0	80,118	0	0	0	80,118
		91024	5,063,920	28,000	5,035,920	0	5,035,920	5,822	0	5,822	5,041,742
		91025	53,151,349	728,000	52,423,349	0	52,423,349	374,668	7,000	367,668	52,791,017
		91026	2,745,544	7,000	2,738,544	0	2,738,544	0	0	0	2,738,544
		91027	1,403,712	7,000	1,396,712	0	1,396,712	265,751	0	265,751	1,662,463
		91028	10,854,812	84,000	10,770,812	0	10,770,812	27,950	0	27,950	10,798,762
		91030	3,658,685	28,000	3,630,685	0	3,630,685	20,211	0	20,211	3,650,896
		91033	186,960	0	186,960	0	186,960	0	0	0	186,960
		91034	125,768	0	125,768	0	125,768	0	0	0	125,768
		91036	20,681	0	20,681	0	20,681	0	0	0	20,681
		91037	820,566	7,000	813,566	0	813,566	0	0	0	813,566
		91038	464,462	7,000	457,462	0	457,462	0	0	0	457,462
		91039	297,482	7,000	290,482	0	290,482	0	0	0	290,482
		91040	97,052	0	97,052	0	97,052	0	0	0	97,052
		91041	1,464,443	21,000	1,443,443	0	1,443,443	0	0	0	1,443,443
		91042	135,481,124	1,923,600	133,557,524	118,600	133,676,124	727,675	0	727,675	134,403,799
		91043	27,796,020	322,000	27,474,020	0	27,474,020	2,256,060	0	2,256,060	29,730,080
		91044	663,890	0	663,890	0	663,890	0	0	0	663,890

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0427	VACAVILLE UNIF SCHOOL LIBRARY	91045	12,531,286	140,000	12,391,286	0	12,391,286	65,229	0	65,229	12,456,515
		91046	70,081,154	980,000	69,101,154	0	69,101,154	384,150	0	384,150	69,485,304
		91047	224,959	7,000	217,959	0	217,959	8,713	0	8,713	226,672
		91049	2,209,952	7,000	2,202,952	0	2,202,952	0	0	0	2,202,952
		91051	74,704	0	74,704	0	74,704	0	0	0	74,704
		91052	646,000	7,000	639,000	0	639,000	0	0	0	639,000
		91053	473,695	7,000	466,695	0	466,695	0	0	0	466,695
		91054	358,852	7,000	351,852	0	351,852	0	0	0	351,852
		91055	453,845	7,000	446,845	0	446,845	0	0	0	446,845
		91056	0	0	0	0	0	0	0	0	0
		91057	7,737	0	7,737	0	7,737	0	0	0	7,737
		91058	36,749	0	36,749	0	36,749	0	0	0	36,749
		91059	132,128	0	132,128	0	132,128	0	0	0	132,128
		91060	0	0	0	0	0	0	0	0	0
		91061	415,808	7,000	408,808	0	408,808	0	0	0	408,808
		91062	499,226	0	499,226	0	499,226	0	0	0	499,226
		91063	11,096,729	112,000	10,984,729	0	10,984,729	45,764	0	45,764	11,030,493
		91064	7,655,936	77,000	7,578,936	0	7,578,936	18,615	0	18,615	7,597,551
		91065	6,017,360	49,000	5,968,360	0	5,968,360	48,881	0	48,881	6,017,241
		91066	9,158,313	110,600	9,047,713	0	9,047,713	214,276	0	214,276	9,261,989
		91067	24,033,811	124,600	23,909,211	0	23,909,211	45,070	0	45,070	23,954,281
		91068	54,641,079	572,600	54,068,479	0	54,068,479	166,407	0	166,407	54,234,886
		91069	3,352,969	21,000	3,331,969	0	3,331,969	0	0	0	3,331,969
		91070	8,014,387	61,600	7,952,787	0	7,952,787	35,761	0	35,761	7,988,548
		91071	17,765	0	17,765	0	17,765	0	0	0	17,765
		91072	1,719,925	28,000	1,691,925	0	1,691,925	13,883	0	13,883	1,705,808
		91073	0	0	0	0	0	0	0	0	0
		91074	3,478,235	28,000	3,450,235	0	3,450,235	18,870	0	18,870	3,469,105
		91075	1,598,073	21,000	1,577,073	0	1,577,073	0	0	0	1,577,073
		91076	229,500	7,000	222,500	0	222,500	0	0	0	222,500
		91077	2,992,254	21,000	2,971,254	0	2,971,254	0	0	0	2,971,254
		91078	7,074,911	84,000	6,990,911	0	6,990,911	24,408	0	24,408	7,015,319
		91079	394,000	0	394,000	0	394,000	0	0	0	394,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0427	VACAVILLE UNIF SCHOOL LIBRARY	91080	889,442	7,000	882,442	0	882,442	12,882	0	12,882	895,324
		91081	3,217,534	21,000	3,196,534	0	3,196,534	0	0	0	3,196,534
		91082	575,000	0	575,000	0	575,000	0	0	0	575,000
		91083	3,127,778	56,000	3,071,778	0	3,071,778	5,915	0	5,915	3,077,693
		91084	435,928	7,000	428,928	0	428,928	0	0	0	428,928
		91085	59,718	0	59,718	0	59,718	0	0	0	59,718
		91086	353,136	7,000	346,136	0	346,136	0	0	0	346,136
		91087	367,728	7,000	360,728	0	360,728	0	0	0	360,728
		91088	975,998	0	975,998	0	975,998	0	0	0	975,998
		91089	399,998	0	399,998	0	399,998	0	0	0	399,998
		91090	1,901,316	21,000	1,880,316	0	1,880,316	11,000	0	11,000	1,891,316
		91091	4,652,793	63,000	4,589,793	0	4,589,793	36,025	0	36,025	4,625,818
		91092	1,633,061	14,000	1,619,061	0	1,619,061	0	0	0	1,619,061
		91093	47,219	0	47,219	0	47,219	0	0	0	47,219
		91094	476,134	7,000	469,134	0	469,134	0	0	0	469,134
		91096	419,936	7,000	412,936	0	412,936	0	0	0	412,936
		91097	1,435,695	35,000	1,400,695	0	1,400,695	7,489	0	7,489	1,408,184
		91098	0	0	0	0	0	0	0	0	0
		91099	657,893	12,600	645,293	0	645,293	0	0	0	645,293
		91100	414,120	0	414,120	0	414,120	0	0	0	414,120
		91101	175,000	0	175,000	0	175,000	0	0	0	175,000
		91102	5,063,430	49,000	5,014,430	0	5,014,430	0	0	0	5,014,430
		91103	99,878	0	99,878	0	99,878	0	0	0	99,878
		91104	618,000	7,000	611,000	0	611,000	0	0	0	611,000
		91105	914,843	14,000	900,843	0	900,843	0	0	0	900,843
		91106	2,064,988	0	2,064,988	0	2,064,988	0	0	0	2,064,988
		91107	2,895,182	14,000	2,881,182	0	2,881,182	0	0	0	2,881,182
		91108	254,818	7,000	247,818	0	247,818	0	0	0	247,818
		91109	255,000	0	255,000	0	255,000	0	0	0	255,000
		91110	348,000	0	348,000	0	348,000	0	0	0	348,000
		91111	45,900	0	45,900	0	45,900	0	0	0	45,900
		91112	36,109	0	36,109	0	36,109	0	0	0	36,109
		91113	3,271,642	42,000	3,229,642	0	3,229,642	10,566	0	10,566	3,240,208

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0427	VACAVILLE UNIF SCHOOL LIBRARY	91114	700,900	14,000	686,900	0	686,900	0	0	0	686,900
		91115	1,550,288	21,000	1,529,288	0	1,529,288	0	0	0	1,529,288
		91116	1,065,983	14,000	1,051,983	0	1,051,983	0	0	0	1,051,983
		91117	0	0	0	0	0	0	0	0	0
		91118	280,088	7,000	273,088	0	273,088	0	0	0	273,088
		91119	230,750	7,000	223,750	0	223,750	0	0	0	223,750
		91120	408,000	0	408,000	0	408,000	0	0	0	408,000
		91121	288,620	7,000	281,620	0	281,620	0	0	0	281,620
		91122	0	0	0	0	0	0	0	0	0
		91123	290,558	7,000	283,558	0	283,558	0	0	0	283,558
		91124	575,000	7,000	568,000	0	568,000	0	0	0	568,000
		91125	190,497	0	190,497	0	190,497	0	0	0	190,497
		91126	530,902	7,000	523,902	0	523,902	0	0	0	523,902

SUBTOTAL FOR FUND	0427		8,739,017,250	85,481,539	8,653,535,711	496,881	8,654,032,592	333,631,542	7,000	333,624,542	8,987,657,134

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0429	BENICIA UNIFIED SCHOOL BONDS	1000	2,122,225,586	22,044,400	2,100,181,186	144,184	2,100,325,370	110,356,484	96,743	110,259,741	2,210,585,111
		1001	4,035,553	0	4,035,553	20,430	4,055,983	0	0	0	4,055,983
		1002	0	0	0	0	0	0	0	0	0
		1003	1,395,993,209	336,000	1,395,657,209	1,017,947	1,396,675,156	82,200,243	0	82,200,243	1,478,875,399
		1005	260,693,557	4,778,200	255,915,357	0	255,915,357	409,403	0	409,403	256,324,760
		1007	68,281,306	0	68,281,306	0	68,281,306	13,956,016	0	13,956,016	82,237,322
		1010	740,188,863	9,555,000	730,633,863	0	730,633,863	846,664	0	846,664	731,480,527
		1011	1,276,043	21,000	1,255,043	0	1,255,043	0	0	0	1,255,043
		1012	33,526,498	0	33,526,498	0	33,526,498	3,174,371	0	3,174,371	36,700,869
		1013	8,833,642	0	8,833,642	0	8,833,642	775,816	0	775,816	9,609,458
		1014	9,652,786	0	9,652,786	0	9,652,786	1,647,168	0	1,647,168	11,299,954
		1015	15,123,944	0	15,123,944	0	15,123,944	10,220,129	0	10,220,129	25,344,073
		1016	184,103	0	184,103	0	184,103	0	0	0	184,103
		7021	0	0	0	0	0	0	0	0	0
		52000	3,570,288	0	3,570,288	104,544	3,674,832	27,648	0	27,648	3,702,480
		52001	0	0	0	0	0	1,705,204	0	1,705,204	1,705,204
		52003	25,522,242	42,000	25,480,242	0	25,480,242	7,181	0	7,181	25,487,423
		52010	6,741,434	0	6,741,434	0	6,741,434	132,749	0	132,749	6,874,183
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0429 4,695,849,054 36,776,600 4,659,072,454 1,287,105 4,660,359,559 225,459,076 96,743 225,362,333 4,885,721,892

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0430	DIXON UNIF SCHOOL BONDS	2034	0	0	0	0	0	0	0	0	0
		2035	9,109,989	7,000	9,102,989	0	9,102,989	21,150	0	21,150	9,124,139
		2036	113,887,035	1,083,600	112,803,435	0	112,803,435	184,612	0	184,612	112,988,047
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	998,326	0	998,326	0	998,326	0	0	0	998,326
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	1,462	0	1,462	0	1,462	0	0	0	1,462
		2044	21,700,250	0	21,700,250	0	21,700,250	4,388,636	0	4,388,636	26,088,886
		2045	3,472,458	0	3,472,458	0	3,472,458	33,000	0	33,000	3,505,458
		2046	0	0	0	0	0	0	0	0	0
		2047	3,898,035	0	3,898,035	0	3,898,035	0	0	0	3,898,035
		2048	147,369	0	147,369	0	147,369	0	0	0	147,369
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	1,693,354	21,000	1,672,354	0	1,672,354	123,568	0	123,568	1,795,922
		2052	0	0	0	0	0	0	0	0	0
		2053	1,861,602	0	1,861,602	0	1,861,602	0	0	0	1,861,602
		6002	8,849,312	0	8,849,312	0	8,849,312	1,203,689	0	1,203,689	10,053,001
		6007	0	0	0	0	0	0	0	0	0
		63000	45,880,204	105,000	45,775,204	0	45,775,204	3,324,474	0	3,324,474	49,099,678
		63001	117,698,214	196,000	117,502,214	1,800,000	119,302,214	40,170,559	0	40,170,559	159,472,773
		63002	16,019,244	21,000	15,998,244	0	15,998,244	1,429,588	0	1,429,588	17,427,832
		63003	138,604,952	252,000	138,352,952	0	138,352,952	5,822,461	7,000	5,815,461	144,168,413
		63004	12,264,616	21,000	12,243,616	0	12,243,616	0	0	0	12,243,616
		63005	2,296,924	0	2,296,924	0	2,296,924	0	0	0	2,296,924
		63006	562,242	0	562,242	0	562,242	246,532	0	246,532	808,774
		63007	1,365,603	0	1,365,603	0	1,365,603	203,841	0	203,841	1,569,444
		63008	4,009,533	0	4,009,533	0	4,009,533	26,593	0	26,593	4,036,126
		63009	660,419	0	660,419	0	660,419	0	0	0	660,419
		63011	53,625,078	322,000	53,303,078	129,900	53,432,978	1,309,911	0	1,309,911	54,742,889

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0430	DIXON UNIF SCHOOL BONDS	63012	1,741,935	0	1,741,935	0	1,741,935	0	0	0	1,741,935
		63013	4,873,213	0	4,873,213	0	4,873,213	12,308	0	12,308	4,885,521
		63014	3,988,099	0	3,988,099	0	3,988,099	0	0	0	3,988,099
		63015	1,439,806	0	1,439,806	0	1,439,806	0	0	0	1,439,806
		63016	28,863	0	28,863	0	28,863	0	0	0	28,863
		63017	2,861,777	0	2,861,777	0	2,861,777	0	0	0	2,861,777
		63018	4,434,364	49,000	4,385,364	0	4,385,364	0	0	0	4,385,364
		63019	4,498,788	14,000	4,484,788	0	4,484,788	0	0	0	4,484,788
		63020	2,090,355	0	2,090,355	0	2,090,355	0	0	0	2,090,355
		63021	121,428	0	121,428	0	121,428	0	0	0	121,428
		63022	27,826	0	27,826	0	27,826	0	0	0	27,826
		63023	10,860,339	28,000	10,832,339	0	10,832,339	56,481	0	56,481	10,888,820
		63024	19,121,322	70,000	19,051,322	0	19,051,322	1,352,559	14,000	1,338,559	20,389,881
		63025	162,770,567	1,013,600	161,756,967	0	161,756,967	13,644,339	7,000	13,637,339	175,394,306
		63026	4,653,207	21,000	4,632,207	0	4,632,207	0	0	0	4,632,207
		63027	18,426,910	84,000	18,342,910	0	18,342,910	3,044,713	14,000	3,030,713	21,373,623
		63028	1,391,988	0	1,391,988	0	1,391,988	0	0	0	1,391,988
		63029	2,147,991	0	2,147,991	0	2,147,991	0	0	0	2,147,991
		63030	1,165,135	0	1,165,135	0	1,165,135	0	0	0	1,165,135
		63031	876,281	0	876,281	0	876,281	0	0	0	876,281
		63032	682,727	0	682,727	0	682,727	0	0	0	682,727
		63033	7,095,256	14,000	7,081,256	0	7,081,256	607,217	0	607,217	7,688,473
		63034	595,103	0	595,103	0	595,103	0	0	0	595,103
		63035	5,384,681	7,000	5,377,681	0	5,377,681	62,810	0	62,810	5,440,491
		63036	9,501,923	14,000	9,487,923	0	9,487,923	9,808	0	9,808	9,497,731
		63037	5,245,980	0	5,245,980	0	5,245,980	31,184	0	31,184	5,277,164
		63038	795,610	0	795,610	0	795,610	0	0	0	795,610
		63039	4,443,232	42,000	4,401,232	0	4,401,232	0	0	0	4,401,232
		63040	848,244	0	848,244	0	848,244	0	0	0	848,244
		63041	304,837	0	304,837	0	304,837	0	0	0	304,837
		63042	284,052	0	284,052	0	284,052	0	0	0	284,052
		63043	1,070,798	21,000	1,049,798	0	1,049,798	0	0	0	1,049,798
		63044	268,869	14,000	254,869	0	254,869	0	0	0	254,869

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0430	DIXON UNIF SCHOOL BONDS	63045	80,671	0	80,671	0	80,671	0	0	0	80,671
		63046	151,544	0	151,544	0	151,544	0	0	0	151,544
		63047	1,877,294	7,000	1,870,294	0	1,870,294	0	0	0	1,870,294
		63048	19,912,801	0	19,912,801	0	19,912,801	395,885	0	395,885	20,308,686
		63049	312,225	0	312,225	0	312,225	0	0	0	312,225
		63050	1,138,604	7,000	1,131,604	0	1,131,604	10,315	0	10,315	1,141,919
		63051	514,509	0	514,509	0	514,509	0	0	0	514,509
		63052	568,000	7,000	561,000	0	561,000	0	0	0	561,000
		63053	281,272	7,000	274,272	0	274,272	0	0	0	274,272
		63054	979,217	0	979,217	0	979,217	0	0	0	979,217
		63055	0	0	0	0	0	0	0	0	0
		63056	1,360,176	0	1,360,176	0	1,360,176	0	0	0	1,360,176
		63057	0	0	0	0	0	0	0	0	0
		63058	774,979	7,000	767,979	0	767,979	49,414	0	49,414	817,393
		63059	1,307,514	0	1,307,514	0	1,307,514	0	0	0	1,307,514
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	645,995	0	645,995	0	645,995	0	0	0	645,995
		63062	1,259,000	0	1,259,000	0	1,259,000	0	0	0	1,259,000

SUBTOTAL FOR FUND 0430 2,338,394,561 20,532,400 2,317,862,161 2,105,160 2,319,967,321 128,118,380 42,000 128,076,380 2,448,043,701

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0431	FAIRFIELD/SUISUN UNIF SCH BOND	3070	0	0	0	0	0	0	0	0	0
		3071	29,769,176	420,000	29,349,176	0	29,349,176	24,381	0	24,381	29,373,557
		3072	211,322	0	211,322	0	211,322	0	0	0	211,322
		3073	0	0	0	0	0	0	0	0	0
		3074	695,181	0	695,181	0	695,181	0	0	0	695,181
		3075	38,466,428	0	38,466,428	0	38,466,428	4,636,383	0	4,636,383	43,102,811
		3076	121,529,103	0	121,529,103	0	121,529,103	90,462,561	0	90,462,561	211,991,664
		3077	26,899,364	0	26,899,364	0	26,899,364	5,838,972	0	5,838,972	32,738,336
		3078	24,846,804	0	24,846,804	0	24,846,804	282,952	0	282,952	25,129,756
		3079	34,276,647	343,000	33,933,647	0	33,933,647	2,160,943	0	2,160,943	36,094,590
		3080	264,634	0	264,634	0	264,634	0	0	0	264,634
		3081	0	0	0	0	0	0	0	0	0
		3082	22,992,814	413,000	22,579,814	0	22,579,814	48,577	0	48,577	22,628,391
		3084	69,562,047	980,000	68,582,047	0	68,582,047	254,369	0	254,369	68,836,416
		3085	0	0	0	0	0	0	0	0	0
		3086	104,205,765	1,484,000	102,721,765	0	102,721,765	183,259	0	183,259	102,905,024
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	10,353,117	201,600	10,151,517	0	10,151,517	12,080	0	12,080	10,163,597
		3091	18,790,318	392,000	18,398,318	0	18,398,318	17,100	0	17,100	18,415,418
		3092	0	0	0	0	0	0	0	0	0
		3093	10,140,782	84,000	10,056,782	0	10,056,782	349,147	0	349,147	10,405,929
		3094	0	0	0	0	0	0	0	0	0
		3095	226,298,255	2,872,800	223,425,455	0	223,425,455	301,351	0	301,351	223,726,806
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	21,334,824	364,000	20,970,824	0	20,970,824	52,908	0	52,908	21,023,732
		3101	133,151,528	1,013,600	132,137,928	0	132,137,928	1,004,881	0	1,004,881	133,142,809
		3102	18,614,041	175,000	18,439,041	0	18,439,041	9,194	0	9,194	18,448,235
		3103	354,599	0	354,599	0	354,599	0	0	0	354,599
		3104	356,438,410	3,560,200	352,878,210	0	352,878,210	20,866,591	0	20,866,591	373,744,801
		3105	24,668,747	474,600	24,194,147	0	24,194,147	37,900	0	37,900	24,232,047

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0431	FAIRFIELD/SUISUN UNIF SCH BOND	3141	0	0	0	0	0	0	0	0	0
		3142	5,687	0	5,687	0	5,687	0	0	0	5,687
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	10,702,698	0	10,702,698	0	10,702,698	3,017,786	0	3,017,786	13,720,484
		3147	0	0	0	0	0	0	0	0	0
		3148	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	153,092,415	1,493,800	151,598,615	0	151,598,615	226,818	0	226,818	151,825,433
		3151	4,366,707	56,000	4,310,707	0	4,310,707	24,367	0	24,367	4,335,074
		3152	44,748,572	0	44,748,572	25,252,152	70,000,724	88,608,077	0	88,608,077	158,608,801
		3153	10,055,120	0	10,055,120	0	10,055,120	1,055,140	0	1,055,140	11,110,260
		3154	191,032,843	1,831,200	189,201,643	0	189,201,643	505,944	0	505,944	189,707,587
		3155	0	0	0	0	0	0	0	0	0
		3156	6,548,304	84,000	6,464,304	0	6,464,304	7,688	0	7,688	6,471,992
		3158	2,090,967	42,000	2,048,967	0	2,048,967	0	0	0	2,048,967
		3159	57,419,818	0	57,419,818	0	57,419,818	2,424,214	0	2,424,214	59,844,032
		3160	20,835,628	161,000	20,674,628	0	20,674,628	528,856	0	528,856	21,203,484
		3161	846,979	21,000	825,979	0	825,979	0	0	0	825,979
		3162	0	0	0	0	0	0	0	0	0
		3165	329,896,854	3,281,600	326,615,254	0	326,615,254	255,090	0	255,090	326,870,344
		3166	0	0	0	0	0	0	0	0	0
		3167	126,552,901	1,453,200	125,099,701	0	125,099,701	370,594	0	370,594	125,470,295
		3168	172,034,994	1,699,600	170,335,394	0	170,335,394	194,748	0	194,748	170,530,142
		3169	6,848,903	0	6,848,903	0	6,848,903	283,565	0	283,565	7,132,468
		3170	1,203,965	14,000	1,189,965	0	1,189,965	25,652	0	25,652	1,215,617
		3171	0	0	0	0	0	0	0	0	0
		3172	880,130	0	880,130	0	880,130	0	0	0	880,130
		3174	144,754,669	1,580,600	143,174,069	0	143,174,069	244,390	0	244,390	143,418,459
		3175	4,500,000	0	4,500,000	0	4,500,000	0	0	0	4,500,000
		3176	0	0	0	0	0	0	0	0	0
		3177	2,365,530	0	2,365,530	0	2,365,530	0	0	0	2,365,530

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0431	FAIRFIELD/SUISUN UNIF SCH BOND	3179	0	0	0	0	0	5,716	0	5,716	5,716
		3180	149,544,575	315,000	149,229,575	0	149,229,575	15,414,368	0	15,414,368	164,643,943
		3181	62,745,128	0	62,745,128	0	62,745,128	10,272,754	0	10,272,754	73,017,882
		3182	6,689,482	0	6,689,482	0	6,689,482	481,089	0	481,089	7,170,571
		3183	22,266,964	385,000	21,881,964	0	21,881,964	41,795	0	41,795	21,923,759
		3185	62,267,747	0	62,267,747	0	62,267,747	1,184,025	0	1,184,025	63,451,772
		3186	0	0	0	0	0	0	0	0	0
		3187	101,600	0	101,600	0	101,600	0	0	0	101,600
		3188	0	0	0	0	0	0	0	0	0
		3190	3,667	0	3,667	0	3,667	0	0	0	3,667
		3195	23,667,440	250,600	23,416,840	0	23,416,840	9,897	0	9,897	23,426,737
		3196	6,106,514	0	6,106,514	0	6,106,514	155,370	0	155,370	6,261,884
		3197	0	0	0	0	0	0	0	0	0
		3198	670,853	7,000	663,853	0	663,853	0	0	0	663,853
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	1,209,509	0	1,209,509	0	1,209,509	0	0	0	1,209,509
		3204	828,000	0	828,000	0	828,000	0	0	0	828,000
		3205	0	0	0	0	0	0	0	0	0
		3206	1,750	0	1,750	0	1,750	0	0	0	1,750
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	301,539	7,000	294,539	0	294,539	0	0	0	294,539
		3210	65,580,053	588,000	64,992,053	0	64,992,053	52,655	0	52,655	65,044,708
		3211	4,696,079	42,000	4,654,079	0	4,654,079	0	0	0	4,654,079
		3212	122,818	14,000	108,818	0	108,818	0	0	0	108,818
		3213	34,259,282	348,600	33,910,682	0	33,910,682	11,395	0	11,395	33,922,077
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,429,654	35,000	3,394,654	0	3,394,654	0	0	0	3,394,654
		3217	9,925,694	117,600	9,808,094	0	9,808,094	0	0	0	9,808,094

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0431	FAIRFIELD/SUISUN UNIF SCH BOND	3218	2,312,725	0	2,312,725	0	2,312,725	0	0	0	2,312,725
		3219	3,839,485	7,000	3,832,485	0	3,832,485	347,970	0	347,970	4,180,455
		3220	17,161,541	196,000	16,965,541	0	16,965,541	0	0	0	16,965,541
		3222	0	0	0	0	0	0	0	0	0
		3223	2,620,900	0	2,620,900	0	2,620,900	0	0	0	2,620,900
		3224	22,028	0	22,028	0	22,028	0	0	0	22,028
		3225	0	0	0	0	0	0	0	0	0
		3226	9,345,089	0	9,345,089	0	9,345,089	0	0	0	9,345,089
		3227	117,486	0	117,486	0	117,486	0	0	0	117,486
		3230	266,897	0	266,897	0	266,897	0	0	0	266,897
		3231	498,898	0	498,898	0	498,898	0	0	0	498,898
		3235	1,319,267	7,000	1,312,267	0	1,312,267	0	0	0	1,312,267
		3236	67,177	0	67,177	0	67,177	0	0	0	67,177
		3237	0	0	0	0	0	0	0	0	0
		3238	2,030,088	0	2,030,088	0	2,030,088	0	0	0	2,030,088
		5000	61,071,207	1,043,000	60,028,207	0	60,028,207	204,799	0	204,799	60,233,006
		5001	68,595,739	1,519,000	67,076,739	0	67,076,739	30,835	0	30,835	67,107,574
		5002	0	0	0	0	0	0	0	0	0
		5003	200,000	0	200,000	0	200,000	0	0	0	200,000
		5004	89,217,645	1,454,600	87,763,045	0	87,763,045	784,913	0	784,913	88,547,958
		5005	255,661,341	3,747,800	251,913,541	0	251,913,541	5,264,368	0	5,264,368	257,177,909
		5006	116,361,587	2,331,000	114,030,587	0	114,030,587	185,349	0	185,349	114,215,936
		5007	1,914,445	0	1,914,445	0	1,914,445	106,129	0	106,129	2,020,574
		5008	0	0	0	0	0	0	0	0	0
		5009	7,453,146	14,000	7,439,146	0	7,439,146	438,843	0	438,843	7,877,989
		5010	0	0	0	0	0	0	0	0	0
		5011	0	0	0	0	0	0	0	0	0
		5012	0	0	0	0	0	0	0	0	0
		5013	0	0	0	0	0	0	0	0	0
		5014	0	0	0	0	0	0	0	0	0
		5015	0	0	0	0	0	0	0	0	0
		5016	321,276,689	6,631,800	314,644,889	0	314,644,889	771,663	0	771,663	315,416,552
		5017	111,767,807	1,433,600	110,334,207	65,340	110,399,547	6,006,642	0	6,006,642	116,406,189

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0431	FAIRFIELD/SUISUN UNIF SCH BOND	60000	505,128	0	505,128	0	505,128	0	0	0	505,128
		60001	5,960,797	0	5,960,797	0	5,960,797	0	0	0	5,960,797
		60002	3,215,085	0	3,215,085	0	3,215,085	0	0	0	3,215,085
		60003	9,113,248	7,000	9,106,248	0	9,106,248	114,077	0	114,077	9,220,325
		60005	339,117	0	339,117	0	339,117	1,645,212	0	1,645,212	1,984,329
		60006	37,252,563	273,000	36,979,563	0	36,979,563	56,923	0	56,923	37,036,486
		60007	6,376,199	7,000	6,369,199	65,667	6,434,866	0	0	0	6,434,866
		60008	227,637	7,000	220,637	0	220,637	0	0	0	220,637
		60009	224,924	0	224,924	0	224,924	0	0	0	224,924
		60010	1,651,213	7,000	1,644,213	0	1,644,213	107,331	0	107,331	1,751,544
		60012	1,039,458	0	1,039,458	0	1,039,458	258,232	0	258,232	1,297,690
		60013	0	0	0	0	0	0	0	0	0
		60014	299,726	0	299,726	0	299,726	0	0	0	299,726
		60016	0	0	0	0	0	0	0	0	0
		60017	3,050,029	0	3,050,029	0	3,050,029	125,715	0	125,715	3,175,744
		60019	715,424	14,000	701,424	0	701,424	19,380	0	19,380	720,804
		60020	42,506	0	42,506	0	42,506	0	0	0	42,506
		60021	0	0	0	0	0	0	0	0	0
		60022	677,940	0	677,940	0	677,940	0	0	0	677,940
		60023	1,345	0	1,345	0	1,345	0	0	0	1,345
		60024	93,385,970	896,000	92,489,970	0	92,489,970	956,282	7,000	949,282	93,439,252
		60025	1,546,137	0	1,546,137	0	1,546,137	223,993	0	223,993	1,770,130
		60026	111,634,388	987,000	110,647,388	0	110,647,388	2,149,905	0	2,149,905	112,797,293
		60027	0	0	0	0	0	0	0	0	0
		60028	5,050,944	7,000	5,043,944	0	5,043,944	0	0	0	5,043,944
		60029	24,838,448	413,000	24,425,448	0	24,425,448	74,091	0	74,091	24,499,539
		60030	3,169,187	21,000	3,148,187	0	3,148,187	0	0	0	3,148,187
		60031	3,961,529	70,000	3,891,529	0	3,891,529	0	0	0	3,891,529
		60032	4,190,598	35,000	4,155,598	0	4,155,598	0	0	0	4,155,598
		60033	69,061	0	69,061	0	69,061	0	0	0	69,061
		60034	33,045,741	189,000	32,856,741	0	32,856,741	1,013,207	7,000	1,006,207	33,862,948
		60035	35,096,391	189,000	34,907,391	0	34,907,391	250,887	7,000	243,887	35,151,278
		60036	884,568	0	884,568	0	884,568	0	0	0	884,568

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0431	FAIRFIELD/SUISUN UNIF SCH BOND	60037	862,535	7,000	855,535	0	855,535	0	0	0	855,535
		60038	19,411	0	19,411	0	19,411	0	0	0	19,411
		60039	524,774	0	524,774	0	524,774	0	0	0	524,774
		60040	6,320,226	0	6,320,226	0	6,320,226	1,660,432	0	1,660,432	7,980,658
		60041	1,810,950	14,000	1,796,950	0	1,796,950	0	0	0	1,796,950
		60042	14,791,133	161,000	14,630,133	0	14,630,133	1,339,932	0	1,339,932	15,970,065
		60043	0	0	0	0	0	0	0	0	0
		60044	11,041,231	168,000	10,873,231	0	10,873,231	13,699	0	13,699	10,886,930
		60045	3,202,844	14,000	3,188,844	0	3,188,844	228,752	0	228,752	3,417,596
		60046	1,322,692	0	1,322,692	0	1,322,692	0	0	0	1,322,692
		60047	436,560	0	436,560	0	436,560	0	0	0	436,560
		60048	12,598,164	42,000	12,556,164	0	12,556,164	125,982	0	125,982	12,682,146
		60049	16,736,882	14,000	16,722,882	0	16,722,882	372,721	0	372,721	17,095,603
		60050	1,603,334	42,000	1,561,334	0	1,561,334	0	0	0	1,561,334
		60051	516,782	0	516,782	0	516,782	0	0	0	516,782
		60052	5,963,083	14,000	5,949,083	0	5,949,083	34,090	0	34,090	5,983,173
		60053	12,563,266	0	12,563,266	0	12,563,266	368,044	0	368,044	12,931,310
		60054	374,824	0	374,824	0	374,824	0	0	0	374,824
		60055	643,543	0	643,543	0	643,543	0	0	0	643,543
		60056	0	0	0	0	0	0	0	0	0
		60057	252,484	0	252,484	0	252,484	0	0	0	252,484
		60058	0	0	0	0	0	133,847	0	133,847	133,847
		60059	3,485,170	7,000	3,478,170	0	3,478,170	0	0	0	3,478,170
		60060	30,114,519	210,000	29,904,519	0	29,904,519	67,670	0	67,670	29,972,189
		60061	4,061,754	0	4,061,754	0	4,061,754	0	0	0	4,061,754
		60062	1,328,499	0	1,328,499	0	1,328,499	0	0	0	1,328,499
		60063	29,783,193	77,000	29,706,193	0	29,706,193	608,107	0	608,107	30,314,300
		60064	473,210	14,000	459,210	0	459,210	0	0	0	459,210
		60065	2,219,494	0	2,219,494	0	2,219,494	0	0	0	2,219,494
		60066	49,765,694	795,200	48,970,494	0	48,970,494	122,572	0	122,572	49,093,066
		60067	828,633	7,000	821,633	0	821,633	0	0	0	821,633
		60068	74,038,662	369,600	73,669,062	0	73,669,062	1,376,960	0	1,376,960	75,046,022
		60070	30,995,156	301,000	30,694,156	0	30,694,156	111,696	0	111,696	30,805,852

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0431	FAIRFIELD/SUISUN UNIF SCH BOND	60071	174,123	0	174,123	0	174,123	0	0	0	174,123
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	81,125	7,000	74,125	0	74,125	0	0	0	74,125
		60076	19,273,705	280,000	18,993,705	0	18,993,705	7,697	0	7,697	19,001,402
		60077	23,805	0	23,805	0	23,805	0	0	0	23,805
		60078	11,898,944	126,000	11,772,944	0	11,772,944	0	0	0	11,772,944
		60079	16,458,923	133,000	16,325,923	0	16,325,923	94,660	0	94,660	16,420,583
		60080	4,576,810	42,000	4,534,810	0	4,534,810	0	0	0	4,534,810
		60081	21,921,758	196,000	21,725,758	0	21,725,758	22,907	0	22,907	21,748,665
		60082	180,013	0	180,013	0	180,013	0	0	0	180,013
		60083	33,771	0	33,771	0	33,771	0	0	0	33,771
		60084	14,740,494	63,000	14,677,494	0	14,677,494	35,808	0	35,808	14,713,302
		60087	6,561,210	0	6,561,210	405,625	6,966,835	290,101	0	290,101	7,256,936
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	29,268,216	21,000	29,247,216	0	29,247,216	4,945,247	0	4,945,247	34,192,463
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,138,275	28,000	3,110,275	0	3,110,275	0	0	0	3,110,275
		60094	0	0	0	0	0	0	0	0	0
		60095	508,394	0	508,394	0	508,394	0	0	0	508,394
		60096	1,279,158	0	1,279,158	0	1,279,158	29,179	0	29,179	1,308,337
		60097	696,000	7,000	689,000	0	689,000	0	0	0	689,000
		60098	1,313,430	14,000	1,299,430	0	1,299,430	0	0	0	1,299,430
		60099	1,047,256	14,000	1,033,256	0	1,033,256	0	0	0	1,033,256
		60100	1,809,934	7,000	1,802,934	0	1,802,934	0	0	0	1,802,934
		60101	24,021	0	24,021	0	24,021	0	0	0	24,021
		60102	575,527	0	575,527	0	575,527	0	0	0	575,527
		60103	1,034,172	0	1,034,172	0	1,034,172	0	0	0	1,034,172
		60104	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
		60105	1,598,887	0	1,598,887	0	1,598,887	0	0	0	1,598,887

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0431	FAIRFIELD/SUISUN UNIF SCH BOND	60106	1,440,847	0	1,440,847	0	1,440,847	6,845	0	6,845	1,447,692
		60107	37,907	0	37,907	0	37,907	0	0	0	37,907
		60108	0	0	0	0	0	0	0	0	0
		60109	95,197	0	95,197	0	95,197	0	0	0	95,197
		60110	2,001	0	2,001	0	2,001	0	0	0	2,001
		60111	49,510	0	49,510	0	49,510	0	0	0	49,510
		60112	231,459	0	231,459	0	231,459	0	0	0	231,459
		60113	623,771	0	623,771	0	623,771	0	0	0	623,771
		60114	1,080,946	14,000	1,066,946	0	1,066,946	24,629	0	24,629	1,091,575

SUBTOTAL FOR FUND	0431		11,443,427,746	125,250,615	11,318,177,131	26,071,306	11,344,248,437	487,797,207	21,000	487,776,207	11,832,024,644

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0432	TRAVIS UNIF SCHOOL BONDS	6085	18,079,458	231,000	17,848,458	0	17,848,458	27,132	0	27,132	17,875,590
		6086	9,465,686	77,000	9,388,686	0	9,388,686	40,219	0	40,219	9,428,905
		6088	13,454,476	182,000	13,272,476	0	13,272,476	0	0	0	13,272,476
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	74,565,610	1,246,000	73,319,610	0	73,319,610	181,358	0	181,358	73,500,968
		6097	32,668,591	518,000	32,150,591	0	32,150,591	61,501	0	61,501	32,212,092
		6098	28,253,081	490,000	27,763,081	0	27,763,081	52,391	0	52,391	27,815,472
		6104	0	0	0	0	0	0	0	0	0
		6105	38,555,313	623,000	37,932,313	0	37,932,313	73,168	0	73,168	38,005,481
		6107	257,000	7,000	250,000	0	250,000	0	0	0	250,000
		6113	48,525,643	756,000	47,769,643	0	47,769,643	91,616	0	91,616	47,861,259
		6120	267,000	7,000	260,000	0	260,000	0	0	0	260,000
		6123	55,772,484	943,600	54,828,884	0	54,828,884	220,874	0	220,874	55,049,758
		6124	1,467,533	14,000	1,453,533	0	1,453,533	0	0	0	1,453,533
		6128	81,089,125	1,199,800	79,889,325	0	79,889,325	151,267	0	151,267	80,040,592
		6129	4,158,911	77,000	4,081,911	0	4,081,911	12,010	0	12,010	4,093,921
		6130	9,055,639	154,000	8,901,639	0	8,901,639	15,211	0	15,211	8,916,850
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	5,391,160	63,000	5,328,160	0	5,328,160	0	0	0	5,328,160
		6155	9,323,703	126,000	9,197,703	0	9,197,703	6,931	0	6,931	9,204,634
		6172	170,230,859	2,079,000	168,151,859	0	168,151,859	319,671	0	319,671	168,471,530
		6174	0	0	0	0	0	0	0	0	0
		6182	97,913,689	889,000	97,024,689	0	97,024,689	65,013	0	65,013	97,089,702
		6196	3,573,508	14,000	3,559,508	0	3,559,508	0	0	0	3,559,508
		6199	0	0	0	0	0	0	0	0	0
		6205	95,500,417	891,800	94,608,617	0	94,608,617	165,161	0	165,161	94,773,778
		6206	26,762,606	168,000	26,594,606	0	26,594,606	17,305	0	17,305	26,611,911
		6207	1,540,000	0	1,540,000	0	1,540,000	0	0	0	1,540,000
		6213	47,779	0	47,779	0	47,779	0	0	0	47,779
		6214	67,333,885	425,600	66,908,285	0	66,908,285	111,260	0	111,260	67,019,545
		89001	5,196,073	0	5,196,073	89,360	5,285,433	0	0	0	5,285,433

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0432	TRAVIS UNIF SCHOOL BONDS	89002	4,961,617	7,000	4,954,617	0	4,954,617	41,736	0	41,736	4,996,353
		89003	2,622,478	0	2,622,478	0	2,622,478	0	0	0	2,622,478
		89004	183,680	0	183,680	0	183,680	0	0	0	183,680
		89005	1,205,722	7,000	1,198,722	0	1,198,722	0	0	0	1,198,722
		89006	89,816	0	89,816	0	89,816	0	0	0	89,816
		89007	1,612,571	0	1,612,571	0	1,612,571	188,344	0	188,344	1,800,915
		89008	4,998,347	0	4,998,347	0	4,998,347	0	0	0	4,998,347
		89009	126,849	0	126,849	0	126,849	0	0	0	126,849
		89010	47,199	0	47,199	0	47,199	0	0	0	47,199
		89011	1,132,200	0	1,132,200	0	1,132,200	0	0	0	1,132,200
		89012	0	0	0	0	0	0	0	0	0
		89013	1,565,284	14,000	1,551,284	0	1,551,284	12,054	0	12,054	1,563,338
		89014	27,330,191	14,000	27,316,191	0	27,316,191	1,265,724	0	1,265,724	28,581,915
		89015	3,952,753	42,000	3,910,753	0	3,910,753	13,538	0	13,538	3,924,291
		89016	2,012,580	0	2,012,580	0	2,012,580	0	0	0	2,012,580
		89017	1,882,948	0	1,882,948	96,200	1,979,148	0	0	0	1,979,148
		89019	336,440	0	336,440	0	336,440	0	0	0	336,440
		89020	500,322	0	500,322	91,196	591,518	0	0	0	591,518
		89021	1,020,261	0	1,020,261	0	1,020,261	0	0	0	1,020,261
		89022	353,094	0	353,094	0	353,094	0	0	0	353,094
		89023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0432 1,978,046,897 20,252,400 1,957,794,497 437,956 1,958,232,453 67,578,912 0 67,578,912 2,025,811,365

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0433	VACAVILLE UNIFIED SCHOOL BONDS	6000	24,974,818	364,000	24,610,818	0	24,610,818	34,063	0	34,063	24,644,881
		6001	1,643,921,215	27,786,190	1,616,135,025	0	1,616,135,025	43,787,110	0	43,787,110	1,659,922,135
		6003	36,440,507	525,000	35,915,507	0	35,915,507	31,107	0	31,107	35,946,614
		6004	0	0	0	0	0	0	0	0	0
		6005	13,777,758	49,000	13,728,758	0	13,728,758	851,448	0	851,448	14,580,206
		6006	1,107,962,574	17,330,600	1,090,631,974	0	1,090,631,974	8,808,933	0	8,808,933	1,099,440,907
		6008	507,820	0	507,820	0	507,820	0	0	0	507,820
		6010	728,567	7,000	721,567	0	721,567	0	0	0	721,567
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	20,930,348	399,000	20,531,348	0	20,531,348	11,794	0	11,794	20,543,142
		6017	20,322,529	364,000	19,958,529	0	19,958,529	49,401	0	49,401	20,007,930
		6018	4,215,536	0	4,215,536	0	4,215,536	0	0	0	4,215,536
		6019	20,414,135	161,000	20,253,135	0	20,253,135	2,384,871	0	2,384,871	22,638,006
		6020	10,740,656	161,000	10,579,656	0	10,579,656	0	0	0	10,579,656
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	73,165,499	1,271,200	71,894,299	0	71,894,299	142,720	0	142,720	72,037,019
		6032	0	0	0	0	0	0	0	0	0
		6033	64,477,215	889,000	63,588,215	0	63,588,215	1,343,000	0	1,343,000	64,931,215
		6034	62,179	0	62,179	0	62,179	0	0	0	62,179
		6035	34,508,833	0	34,508,833	0	34,508,833	2,176,283	0	2,176,283	36,685,116
		6036	68,514,825	0	68,514,825	0	68,514,825	13,004,835	0	13,004,835	81,519,660
		6037	0	0	0	0	0	0	0	0	0
		6040	15,267,204	0	15,267,204	0	15,267,204	2,654,929	0	2,654,929	17,922,133
		6041	532,403	14,000	518,403	0	518,403	7,854	0	7,854	526,257
		6042	26,541,482	0	26,541,482	0	26,541,482	5,565,592	0	5,565,592	32,107,074
		6043	0	0	0	0	0	0	0	0	0
		6044	105,389,529	1,369,200	104,020,329	0	104,020,329	1,390,744	0	1,390,744	105,411,073
		6045	3,084,724	0	3,084,724	0	3,084,724	2,229,221	0	2,229,221	5,313,945
		6047	337,807,105	4,631,200	333,175,905	0	333,175,905	633,973	0	633,973	333,809,878

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0433	VACAVILLE UNIFIED SCHOOL BONDS	6132	14,680,617	147,000	14,533,617	0	14,533,617	0	0	0	14,533,617
		6139	70,101	0	70,101	0	70,101	0	0	0	70,101
		6140	0	0	0	0	0	0	0	0	0
		6141	361,514	0	361,514	0	361,514	0	0	0	361,514
		6142	0	0	0	0	0	0	0	0	0
		6143	15,918,040	119,000	15,799,040	0	15,799,040	160,234	0	160,234	15,959,274
		6144	0	0	0	0	0	0	0	0	0
		6145	68,538	0	68,538	0	68,538	0	0	0	68,538
		6146	15,728,996	0	15,728,996	0	15,728,996	0	0	0	15,728,996
		6147	0	0	0	0	0	0	0	0	0
		6148	1,059,527	14,000	1,045,527	0	1,045,527	0	0	0	1,045,527
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	282,061	0	282,061	0	282,061	0	0	0	282,061
		6156	0	0	0	0	0	0	0	0	0
		6157	2,192,739	0	2,192,739	0	2,192,739	0	0	0	2,192,739
		6158	1,660,894	7,000	1,653,894	0	1,653,894	16,668	0	16,668	1,670,562
		6159	611,832	0	611,832	0	611,832	0	0	0	611,832
		6160	2,214,704	7,000	2,207,704	0	2,207,704	8,464	0	8,464	2,216,168
		6161	132,385,732	1,379,000	131,006,732	0	131,006,732	238,445	0	238,445	131,245,177
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	2,985,104	14,000	2,971,104	0	2,971,104	0	0	0	2,971,104
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	150,341,646	1,206,800	149,134,846	0	149,134,846	173,484	0	173,484	149,308,330
		6170	0	0	0	0	0	0	0	0	0
		6171	28,680,627	0	28,680,627	0	28,680,627	0	0	0	28,680,627
		6173	428,556	0	428,556	0	428,556	0	0	0	428,556
		6175	16,579,786	329,000	16,250,786	0	16,250,786	0	0	0	16,250,786
		6176	106,218	7,000	99,218	0	99,218	0	0	0	99,218
		6177	3,114,000	42,000	3,072,000	0	3,072,000	0	0	0	3,072,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0433	VACAVILLE UNIFIED SCHOOL BONDS	6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,178,845	320,600	28,858,245	0	28,858,245	149,160	0	149,160	29,007,405
		6181	66,136,901	0	66,136,901	0	66,136,901	428,116	0	428,116	66,565,017
		6183	17,713,532	210,000	17,503,532	0	17,503,532	37,211	0	37,211	17,540,743
		6184	130,592	7,000	123,592	0	123,592	0	0	0	123,592
		6185	445,458	7,000	438,458	0	438,458	9,745	0	9,745	448,203
		6186	0	0	0	0	0	0	0	0	0
		6187	1,001,968	0	1,001,968	0	1,001,968	0	0	0	1,001,968
		6188	4,665,001	70,000	4,595,001	0	4,595,001	60,974	0	60,974	4,655,975
		6189	194,301	7,000	187,301	0	187,301	0	0	0	187,301
		6190	32,683,873	217,000	32,466,873	0	32,466,873	19,488	0	19,488	32,486,361
		6191	12,768,534	42,000	12,726,534	0	12,726,534	0	0	0	12,726,534
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	35,074,462	238,000	34,836,462	0	34,836,462	91,080	0	91,080	34,927,542
		6195	95,838	0	95,838	0	95,838	0	0	0	95,838
		6197	473,280	0	473,280	0	473,280	0	0	0	473,280
		6198	0	0	0	0	0	0	0	0	0
		6200	22,335,023	434,000	21,901,023	0	21,901,023	10,990	0	10,990	21,912,013
		6201	0	0	0	0	0	0	0	0	0
		6202	9,651,588	0	9,651,588	0	9,651,588	35,096,175	0	35,096,175	44,747,763
		6203	1,723,681	0	1,723,681	0	1,723,681	0	0	0	1,723,681
		6204	2,607,000	0	2,607,000	0	2,607,000	10,247	0	10,247	2,617,247
		6208	8,270,812	0	8,270,812	0	8,270,812	0	0	0	8,270,812
		6209	7,215,673	21,000	7,194,673	0	7,194,673	0	0	0	7,194,673
		6210	0	0	0	0	0	0	0	0	0
		6211	22,997,580	0	22,997,580	0	22,997,580	8,837	0	8,837	23,006,417
		6212	5,278,500	0	5,278,500	0	5,278,500	0	0	0	5,278,500
		6215	10,685,690	0	10,685,690	0	10,685,690	173,580	0	173,580	10,859,270
		91000	18,184,458	161,000	18,023,458	0	18,023,458	93,021	0	93,021	18,116,479
		91003	62,101	0	62,101	0	62,101	0	0	0	62,101
		91004	5,142,144	35,000	5,107,144	0	5,107,144	0	0	0	5,107,144

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0433	VACAVILLE UNIFIED SCHOOL BONDS	91005	1,756,872	7,000	1,749,872	5,135	1,755,007	0	0	0	1,755,007
		91006	3,616	0	3,616	0	3,616	0	0	0	3,616
		91007	42,725,615	467,600	42,258,015	0	42,258,015	11,126,426	0	11,126,426	53,384,441
		91009	426,691	0	426,691	0	426,691	0	0	0	426,691
		91010	972,942	14,000	958,942	0	958,942	0	0	0	958,942
		91011	15,773,938	182,000	15,591,938	0	15,591,938	38,765	0	38,765	15,630,703
		91012	10,512,858	189,000	10,323,858	63,162	10,387,020	480,529	0	480,529	10,867,549
		91013	0	0	0	0	0	0	0	0	0
		91014	22,511,757	126,000	22,385,757	0	22,385,757	70,839	0	70,839	22,456,596
		91015	21,429,316	117,600	21,311,716	0	21,311,716	204,336	0	204,336	21,516,052
		91017	6,585,183	49,000	6,536,183	165,289	6,701,472	333,110	0	333,110	7,034,582
		91018	1,849,977	14,000	1,835,977	0	1,835,977	0	0	0	1,835,977
		91019	846,431	0	846,431	0	846,431	0	0	0	846,431
		91020	116,087,644	1,134,000	114,953,644	0	114,953,644	280,401	0	280,401	115,234,045
		91021	57,250,523	308,000	56,942,523	17,500	56,960,023	2,262,840	0	2,262,840	59,222,863
		91023	87,118	7,000	80,118	0	80,118	0	0	0	80,118
		91024	5,063,920	28,000	5,035,920	0	5,035,920	5,822	0	5,822	5,041,742
		91025	53,151,349	728,000	52,423,349	0	52,423,349	374,668	7,000	367,668	52,791,017
		91026	2,745,544	7,000	2,738,544	0	2,738,544	0	0	0	2,738,544
		91027	1,403,712	7,000	1,396,712	0	1,396,712	265,751	0	265,751	1,662,463
		91028	10,854,812	84,000	10,770,812	0	10,770,812	27,950	0	27,950	10,798,762
		91029	28,712,940	350,000	28,362,940	0	28,362,940	44,882	0	44,882	28,407,822
		91030	3,658,685	28,000	3,630,685	0	3,630,685	20,211	0	20,211	3,650,896
		91033	186,960	0	186,960	0	186,960	0	0	0	186,960
		91034	125,768	0	125,768	0	125,768	0	0	0	125,768
		91036	20,681	0	20,681	0	20,681	0	0	0	20,681
		91037	820,566	7,000	813,566	0	813,566	0	0	0	813,566
		91038	464,462	7,000	457,462	0	457,462	0	0	0	457,462
		91039	297,482	7,000	290,482	0	290,482	0	0	0	290,482
		91040	97,052	0	97,052	0	97,052	0	0	0	97,052
		91041	1,464,443	21,000	1,443,443	0	1,443,443	0	0	0	1,443,443
		91042	135,481,124	1,923,600	133,557,524	118,600	133,676,124	727,675	0	727,675	134,403,799
		91043	27,796,020	322,000	27,474,020	0	27,474,020	2,256,060	0	2,256,060	29,730,080

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0433	VACAVILLE UNIFIED SCHOOL BONDS	91044	663,890	0	663,890	0	663,890	0	0	0	663,890
		91045	12,531,286	140,000	12,391,286	0	12,391,286	65,229	0	65,229	12,456,515
		91046	70,081,154	980,000	69,101,154	0	69,101,154	384,150	0	384,150	69,485,304
		91047	224,959	7,000	217,959	0	217,959	8,713	0	8,713	226,672
		91049	2,209,952	7,000	2,202,952	0	2,202,952	0	0	0	2,202,952
		91051	74,704	0	74,704	0	74,704	0	0	0	74,704
		91052	646,000	7,000	639,000	0	639,000	0	0	0	639,000
		91053	473,695	7,000	466,695	0	466,695	0	0	0	466,695
		91054	358,852	7,000	351,852	0	351,852	0	0	0	351,852
		91055	453,845	7,000	446,845	0	446,845	0	0	0	446,845
		91056	0	0	0	0	0	0	0	0	0
		91057	7,737	0	7,737	0	7,737	0	0	0	7,737
		91058	36,749	0	36,749	0	36,749	0	0	0	36,749
		91059	132,128	0	132,128	0	132,128	0	0	0	132,128
		91060	0	0	0	0	0	0	0	0	0
		91061	415,808	7,000	408,808	0	408,808	0	0	0	408,808
		91062	499,226	0	499,226	0	499,226	0	0	0	499,226
		91063	11,096,729	112,000	10,984,729	0	10,984,729	45,764	0	45,764	11,030,493
		91064	7,655,936	77,000	7,578,936	0	7,578,936	18,615	0	18,615	7,597,551
		91065	6,017,360	49,000	5,968,360	0	5,968,360	48,881	0	48,881	6,017,241
		91066	9,158,313	110,600	9,047,713	0	9,047,713	214,276	0	214,276	9,261,989
		91067	24,033,811	124,600	23,909,211	0	23,909,211	45,070	0	45,070	23,954,281
		91068	54,641,079	572,600	54,068,479	0	54,068,479	166,407	0	166,407	54,234,886
		91069	3,352,969	21,000	3,331,969	0	3,331,969	0	0	0	3,331,969
		91070	8,014,387	61,600	7,952,787	0	7,952,787	35,761	0	35,761	7,988,548
		91071	17,765	0	17,765	0	17,765	0	0	0	17,765
		91072	1,719,925	28,000	1,691,925	0	1,691,925	13,883	0	13,883	1,705,808
		91073	0	0	0	0	0	0	0	0	0
		91074	3,478,235	28,000	3,450,235	0	3,450,235	18,870	0	18,870	3,469,105
		91075	1,598,073	21,000	1,577,073	0	1,577,073	0	0	0	1,577,073
		91076	229,500	7,000	222,500	0	222,500	0	0	0	222,500
		91077	2,992,254	21,000	2,971,254	0	2,971,254	0	0	0	2,971,254
		91078	7,074,911	84,000	6,990,911	0	6,990,911	24,408	0	24,408	7,015,319

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0433	VACAVILLE UNIFIED SCHOOL BONDS	91079	394,000	0	394,000	0	394,000	0	0	0	394,000
		91080	889,442	7,000	882,442	0	882,442	12,882	0	12,882	895,324
		91081	3,217,534	21,000	3,196,534	0	3,196,534	0	0	0	3,196,534
		91082	575,000	0	575,000	0	575,000	0	0	0	575,000
		91083	3,127,778	56,000	3,071,778	0	3,071,778	5,915	0	5,915	3,077,693
		91084	435,928	7,000	428,928	0	428,928	0	0	0	428,928
		91085	59,718	0	59,718	0	59,718	0	0	0	59,718
		91086	353,136	7,000	346,136	0	346,136	0	0	0	346,136
		91087	367,728	7,000	360,728	0	360,728	0	0	0	360,728
		91088	975,998	0	975,998	0	975,998	0	0	0	975,998
		91089	399,998	0	399,998	0	399,998	0	0	0	399,998
		91090	1,901,316	21,000	1,880,316	0	1,880,316	11,000	0	11,000	1,891,316
		91091	4,652,793	63,000	4,589,793	0	4,589,793	36,025	0	36,025	4,625,818
		91092	1,633,061	14,000	1,619,061	0	1,619,061	0	0	0	1,619,061
		91093	47,219	0	47,219	0	47,219	0	0	0	47,219
		91094	476,134	7,000	469,134	0	469,134	0	0	0	469,134
		91096	419,936	7,000	412,936	0	412,936	0	0	0	412,936
		91097	1,435,695	35,000	1,400,695	0	1,400,695	7,489	0	7,489	1,408,184
		91098	0	0	0	0	0	0	0	0	0
		91099	657,893	12,600	645,293	0	645,293	0	0	0	645,293
		91100	414,120	0	414,120	0	414,120	0	0	0	414,120
		91101	175,000	0	175,000	0	175,000	0	0	0	175,000
		91102	5,063,430	49,000	5,014,430	0	5,014,430	0	0	0	5,014,430
		91103	99,878	0	99,878	0	99,878	0	0	0	99,878
		91104	618,000	7,000	611,000	0	611,000	0	0	0	611,000
		91105	914,843	14,000	900,843	0	900,843	0	0	0	900,843
		91106	2,064,988	0	2,064,988	0	2,064,988	0	0	0	2,064,988
		91107	2,895,182	14,000	2,881,182	0	2,881,182	0	0	0	2,881,182
		91108	254,818	7,000	247,818	0	247,818	0	0	0	247,818
		91109	255,000	0	255,000	0	255,000	0	0	0	255,000
		91110	348,000	0	348,000	0	348,000	0	0	0	348,000
		91111	45,900	0	45,900	0	45,900	0	0	0	45,900
		91112	36,109	0	36,109	0	36,109	0	0	0	36,109

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0433	VACAVILLE UNIFIED SCHOOL BONDS	91113	3,271,642	42,000	3,229,642	0	3,229,642	10,566	0	10,566	3,240,208
		91114	700,900	14,000	686,900	0	686,900	0	0	0	686,900
		91115	1,550,288	21,000	1,529,288	0	1,529,288	0	0	0	1,529,288
		91116	1,065,983	14,000	1,051,983	0	1,051,983	0	0	0	1,051,983
		91117	0	0	0	0	0	0	0	0	0
		91118	280,088	7,000	273,088	0	273,088	0	0	0	273,088
		91119	230,750	7,000	223,750	0	223,750	0	0	0	223,750
		91120	408,000	0	408,000	0	408,000	0	0	0	408,000
		91121	288,620	7,000	281,620	0	281,620	0	0	0	281,620
		91122	0	0	0	0	0	0	0	0	0
		91123	290,558	7,000	283,558	0	283,558	0	0	0	283,558
		91124	575,000	7,000	568,000	0	568,000	0	0	0	568,000
		91125	190,497	0	190,497	0	190,497	0	0	0	190,497
		91126	530,902	7,000	523,902	0	523,902	0	0	0	523,902

SUBTOTAL FOR FUND	0433		8,830,528,421	85,901,539	8,744,626,882	496,881	8,745,123,763	345,479,209	7,000	345,472,209	9,090,595,972

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0434	VALLEJO UNIF BONDS	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	3,610,311,112	60,125,800	3,550,185,312	113,370	3,550,298,682	114,530,177	0	114,530,177	3,664,828,859
		7001	1,059,420	21,000	1,038,420	0	1,038,420	0	0	0	1,038,420
		7003	0	0	0	0	0	0	0	0	0
		7006	38,931,143	670,600	38,260,543	0	38,260,543	76,278	0	76,278	38,336,821
		7007	0	0	0	0	0	0	0	0	0
		7008	38,901,796	350,000	38,551,796	132,592	38,684,388	6,993,346	14,000	6,979,346	45,663,734
		7009	0	0	0	0	0	0	0	0	0
		7010	9,605,220	301,000	9,304,220	0	9,304,220	0	0	0	9,304,220
		7011	40,936,328	868,000	40,068,328	0	40,068,328	41,022	0	41,022	40,109,350
		7012	67,680,300	1,293,600	66,386,700	0	66,386,700	38,604	0	38,604	66,425,304
		7013	685,939,052	6,279,000	679,660,052	0	679,660,052	13,862,148	0	13,862,148	693,522,200
		7014	862,292	21,000	841,292	0	841,292	0	0	0	841,292
		7015	2,024,742	28,000	1,996,742	0	1,996,742	0	0	0	1,996,742
		7016	686,960	0	686,960	0	686,960	0	0	0	686,960
		7017	33,263,888	0	33,263,888	0	33,263,888	26,483,823	28,000	26,455,823	59,719,711
		7018	0	0	0	0	0	0	0	0	0
		7019	96,541,077	1,460,200	95,080,877	0	95,080,877	0	0	0	95,080,877
		7020	7,295,346	238,000	7,057,346	0	7,057,346	8,208	0	8,208	7,065,554
		7022	125,369,741	2,478,000	122,891,741	0	122,891,741	40,859	0	40,859	122,932,600
		7023	8,652,840	140,000	8,512,840	0	8,512,840	0	0	0	8,512,840
		7024	14,247,696	245,000	14,002,696	0	14,002,696	0	0	0	14,002,696
		7025	83,275,902	1,603,000	81,672,902	0	81,672,902	91,424	0	91,424	81,764,326
		7026	28,454,198	553,000	27,901,198	0	27,901,198	0	0	0	27,901,198
		7027	403,156	0	403,156	0	403,156	0	0	0	403,156
		7028	84,901,125	1,643,600	83,257,525	0	83,257,525	41,917	0	41,917	83,299,442
		7029	32,765,463	658,000	32,107,463	0	32,107,463	18,882	0	18,882	32,126,345
		7030	0	0	0	0	0	0	0	0	0
		7031	27,683,443	182,000	27,501,443	0	27,501,443	4,917,533	0	4,917,533	32,418,976
		7032	14,714,784	355,600	14,359,184	0	14,359,184	0	0	0	14,359,184
		7033	36,871,246	672,000	36,199,246	0	36,199,246	14,601	0	14,601	36,213,847
		7034	45,611	0	45,611	0	45,611	0	0	0	45,611

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0434	VALLEJO UNIF BONDS	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	44,510,468	1,001,000	43,509,468	0	43,509,468	84,354	0	84,354	43,593,822
		7038	68,074,634	1,379,000	66,695,634	0	66,695,634	40,490	0	40,490	66,736,124
		7039	34,079,310	504,000	33,575,310	0	33,575,310	36,416	0	36,416	33,611,726
		7040	3,859,134	56,000	3,803,134	0	3,803,134	43,748	0	43,748	3,846,882
		7041	51,889,506	684,600	51,204,906	0	51,204,906	63,029	0	63,029	51,267,935
		7042	19,484,232	476,000	19,008,232	0	19,008,232	43,102	0	43,102	19,051,334
		7043	24,234,931	490,000	23,744,931	0	23,744,931	0	0	0	23,744,931
		7044	7,621	0	7,621	0	7,621	0	0	0	7,621
		7045	0	0	0	0	0	0	0	0	0
		7046	10,829,550	168,000	10,661,550	0	10,661,550	0	0	0	10,661,550
		7047	36,935,706	637,000	36,298,706	0	36,298,706	62,351	0	62,351	36,361,057
		7048	0	0	0	0	0	0	0	0	0
		7049	15,833,438	385,000	15,448,438	0	15,448,438	12,439	0	12,439	15,460,877
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,681,221	938,000	53,743,221	0	53,743,221	22,284	0	22,284	53,765,505
		7053	0	0	0	0	0	0	0	0	0
		7054	0	0	0	0	0	0	0	0	0
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	315,569,746	3,872,400	311,697,346	0	311,697,346	188,947	0	188,947	311,886,293
		7058	9,684,683	0	9,684,683	0	9,684,683	747,573	0	747,573	10,432,256
		7059	3,083,741	28,000	3,055,741	0	3,055,741	0	0	0	3,055,741
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,161	0	28,161	28,161
		7062	53,683,283	1,701,000	51,982,283	0	51,982,283	527,361	0	527,361	52,509,644
		7063	16,241,406	490,000	15,751,406	0	15,751,406	32,157	0	32,157	15,783,563
		7064	0	0	0	0	0	0	0	0	0
		7065	60,595,572	189,000	60,406,572	0	60,406,572	8,810,117	0	8,810,117	69,216,689
		7066	56,317	0	56,317	0	56,317	0	0	0	56,317
		7067	17,195,713	301,000	16,894,713	0	16,894,713	8,864	0	8,864	16,903,577

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0434	VALLEJO UNIF BONDS	92023	230,000	0	230,000	0	230,000	0	0	0	230,000

SUBTOTAL FOR FUND	0434		7,463,047,927	111,029,800	7,352,018,127	245,962	7,352,264,089	243,972,387	110,696	243,861,691	7,596,125,780

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0435	RIVER DELTA UNIF SCHOOL BONDS	4000	127,258,135	2,895,200	124,362,935	0	124,362,935	5,623,693	7,000	5,616,693	129,979,628
		4001	5,147,620	161,000	4,986,620	0	4,986,620	5,064	0	5,064	4,991,684
		4002	0	0	0	0	0	0	0	0	0
		4003	0	0	0	0	0	0	0	0	0
		4004	0	0	0	0	0	0	0	0	0
		4005	1,384,169	0	1,384,169	0	1,384,169	0	0	0	1,384,169
		4006	7,456,851	0	7,456,851	0	7,456,851	606,744	0	606,744	8,063,595
		4007	5,119,087	105,000	5,014,087	0	5,014,087	38,342	0	38,342	5,052,429
		4008	32,991,128	576,800	32,414,328	0	32,414,328	0	0	0	32,414,328
		4009	0	0	0	0	0	0	0	0	0
		4010	56,687	0	56,687	0	56,687	0	0	0	56,687
		4011	105,872	0	105,872	0	105,872	0	0	0	105,872
		4012	3,105,353	0	3,105,353	0	3,105,353	0	0	0	3,105,353
		4013	104,823	0	104,823	0	104,823	0	0	0	104,823
		4014	533,094	0	533,094	0	533,094	0	0	0	533,094
		4015	70,782,658	700,000	70,082,658	0	70,082,658	17,446,075	0	17,446,075	87,528,733
		4017	3,076,952	0	3,076,952	0	3,076,952	6,627,583	0	6,627,583	9,704,535
		4018	5,632,577	0	5,632,577	0	5,632,577	0	0	0	5,632,577
		4019	57,190,862	229,600	56,961,262	0	56,961,262	96,226	0	96,226	57,057,488
		4020	14,931,524	0	14,931,524	0	14,931,524	0	0	0	14,931,524
		4021	2,153,720	7,000	2,146,720	0	2,146,720	1,362,751	0	1,362,751	3,509,471
		4022	0	0	0	0	0	0	0	0	0
		4023	1,691	0	1,691	0	1,691	0	0	0	1,691
		4024	1,245,562	7,000	1,238,562	0	1,238,562	2,681,935	7,000	2,674,935	3,913,497
		4025	4,679,374	28,000	4,651,374	0	4,651,374	23,563	0	23,563	4,674,937
		4026	425,552	0	425,552	0	425,552	0	0	0	425,552
		4027	9,692	0	9,692	0	9,692	0	0	0	9,692
		4028	465,263,899	9,231,600	456,032,299	0	456,032,299	687,046	0	687,046	456,719,345
		4029	0	0	0	0	0	0	0	0	0
		4030	40,067,289	714,000	39,353,289	0	39,353,289	93,587	0	93,587	39,446,876
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	16,754,623	0	16,754,623	16,754,623
		4033	12,314,635	0	12,314,635	0	12,314,635	168,652	0	168,652	12,483,287

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0435	RIVER DELTA UNIF SCHOOL BONDS	4034	0	0	0	0	0	0	0	0	0
		4035	4,617,467	0	4,617,467	0	4,617,467	146,273	0	146,273	4,763,740
		4036	0	0	0	0	0	0	0	0	0
		84000	12,766,496	7,000	12,759,496	0	12,759,496	388,829	7,000	381,829	13,141,325
		84001	18,329,864	63,000	18,266,864	0	18,266,864	311,551,383	0	311,551,383	329,818,247
		84002	101,876	0	101,876	0	101,876	0	0	0	101,876
		84003	43,551,259	49,000	43,502,259	0	43,502,259	216,632,114	0	216,632,114	260,134,373
		84004	44,020,210	42,000	43,978,210	0	43,978,210	606,925,442	0	606,925,442	650,903,652
		84005	38,333,178	54,600	38,278,578	0	38,278,578	655,848	0	655,848	38,934,426
		84006	1,606,582	0	1,606,582	0	1,606,582	0	0	0	1,606,582
		84007	2,454,659	0	2,454,659	0	2,454,659	6,884,469	0	6,884,469	9,339,128
		84010	6,259,390	33,600	6,225,790	0	6,225,790	0	0	0	6,225,790
		84011	325,987	0	325,987	0	325,987	0	0	0	325,987
		84012	3,483,177	56,000	3,427,177	0	3,427,177	791,408	0	791,408	4,218,585
		84013	6,640,227	0	6,640,227	0	6,640,227	253,631,243	0	253,631,243	260,271,470
		84014	781,891	0	781,891	0	781,891	0	0	0	781,891
		84015	14,813,391	14,000	14,799,391	0	14,799,391	0	0	0	14,799,391
		84016	948,126	0	948,126	0	948,126	0	0	0	948,126
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	45,901,145	49,000	45,852,145	0	45,852,145	3,202,040	0	3,202,040	49,054,185

SUBTOTAL FOR FUND	0435		1,105,973,731	15,023,400	1,090,950,331	0	1,090,950,331	1,453,024,933	21,000	1,453,003,933	2,543,954,264

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	1000	2,122,225,586	22,044,400	2,100,181,186	144,184	2,100,325,370	110,356,484	96,743	110,259,741	2,210,585,111
		1001	4,035,553	0	4,035,553	20,430	4,055,983	0	0	0	4,055,983
		1002	0	0	0	0	0	0	0	0	0
		1003	1,395,993,209	336,000	1,395,657,209	1,017,947	1,396,675,156	82,200,243	0	82,200,243	1,478,875,399
		1004	0	0	0	0	0	0	0	0	0
		1005	260,693,557	4,778,200	255,915,357	0	255,915,357	409,403	0	409,403	256,324,760
		1006	0	0	0	0	0	0	0	0	0
		1007	68,281,306	0	68,281,306	0	68,281,306	13,956,016	0	13,956,016	82,237,322
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	740,188,863	9,555,000	730,633,863	0	730,633,863	846,664	0	846,664	731,480,527
		1011	1,276,043	21,000	1,255,043	0	1,255,043	0	0	0	1,255,043
		1012	33,526,498	0	33,526,498	0	33,526,498	3,174,371	0	3,174,371	36,700,869
		1013	8,833,642	0	8,833,642	0	8,833,642	775,816	0	775,816	9,609,458
		1014	9,652,786	0	9,652,786	0	9,652,786	1,647,168	0	1,647,168	11,299,954
		1015	15,123,944	0	15,123,944	0	15,123,944	10,220,129	0	10,220,129	25,344,073
		1016	184,103	0	184,103	0	184,103	0	0	0	184,103
		2001	65,038,250	1,901,200	63,137,050	0	63,137,050	126,517	0	126,517	63,263,567
		2002	210,642,062	4,384,800	206,257,262	0	206,257,262	450,905	0	450,905	206,708,167
		2003	18,491,880	427,000	18,064,880	0	18,064,880	26,287	0	26,287	18,091,167
		2004	38,718,540	602,000	38,116,540	0	38,116,540	105,462	0	105,462	38,222,002
		2005	42,749,405	378,000	42,371,405	0	42,371,405	112,788	0	112,788	42,484,193
		2006	24,846,844	0	24,846,844	0	24,846,844	175,704	0	175,704	25,022,548
		2007	0	0	0	0	0	0	0	0	0
		2008	192,600,401	2,294,600	190,305,801	0	190,305,801	4,739,075	0	4,739,075	195,044,876
		2009	12,759,204	0	12,759,204	0	12,759,204	3,124,448	0	3,124,448	15,883,652
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	141,714,917	1,706,600	140,008,317	7,841	140,016,158	13,492,758	0	13,492,758	153,508,916
		2013	7,397,638	35,000	7,362,638	0	7,362,638	0	0	0	7,362,638
		2014	0	0	0	0	0	0	0	0	0
		2015	16,076,515	35,000	16,041,515	0	16,041,515	107,852	0	107,852	16,149,367
		2016	48,515,686	14,000	48,501,686	118,919	48,620,605	5,225,606	0	5,225,606	53,846,211

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	2050	0	0	0	0	0	0	0	0	0
		2051	1,693,354	21,000	1,672,354	0	1,672,354	123,568	0	123,568	1,795,922
		2052	0	0	0	0	0	0	0	0	0
		2053	1,861,602	0	1,861,602	0	1,861,602	0	0	0	1,861,602
		3000	1,241,397,373	25,870,215	1,215,527,158	0	1,215,527,158	4,557,116	0	4,557,116	1,220,084,274
		3001	704,870	7,000	697,870	0	697,870	0	0	0	697,870
		3002	160,759,376	2,541,000	158,218,376	0	158,218,376	3,219,141	0	3,219,141	161,437,517
		3003	77,585,279	1,853,600	75,731,679	0	75,731,679	32,696	0	32,696	75,764,375
		3004	8,800,236	126,000	8,674,236	0	8,674,236	0	0	0	8,674,236
		3005	10,422,112	161,000	10,261,112	0	10,261,112	138,198	0	138,198	10,399,310
		3006	67,413,947	945,000	66,468,947	0	66,468,947	5,159,950	0	5,159,950	71,628,897
		3007	244,372,617	2,970,800	241,401,817	0	241,401,817	5,957,626	0	5,957,626	247,359,443
		3008	27,948,625	609,000	27,339,625	0	27,339,625	47,474	0	47,474	27,387,099
		3009	0	0	0	0	0	23,893,039	0	23,893,039	23,893,039
		3010	38,971,290	0	38,971,290	0	38,971,290	3,749,260	0	3,749,260	42,720,550
		3011	18,708,129	126,000	18,582,129	0	18,582,129	0	0	0	18,582,129
		3012	0	0	0	0	0	0	0	0	0
		3013	705,690	0	705,690	0	705,690	0	0	0	705,690
		3014	75,702,980	0	75,702,980	280,962	75,983,942	6,915,614	0	6,915,614	82,899,556
		3015	237,196,910	2,338,000	234,858,910	0	234,858,910	301,897	0	301,897	235,160,807
		3016	0	0	0	0	0	0	0	0	0
		3017	27,105,165	0	27,105,165	0	27,105,165	4,014,397	0	4,014,397	31,119,562
		3018	18,873,924	161,000	18,712,924	0	18,712,924	0	0	0	18,712,924
		3019	4,797,339	0	4,797,339	0	4,797,339	243,343	0	243,343	5,040,682
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	17,108	0	17,108	1,560	18,668	0	0	0	18,668
		3023	15,300	0	15,300	0	15,300	0	0	0	15,300
		3024	72,052	0	72,052	0	72,052	0	0	0	72,052
		3025	0	0	0	0	0	0	0	0	0
		3026	93,167,889	1,741,600	91,426,289	0	91,426,289	134,159	0	134,159	91,560,448
		3027	0	0	0	0	0	0	0	0	0
		3028	609,477	0	609,477	0	609,477	0	0	0	609,477

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	3029	2,207	0	2,207	0	2,207	0	0	0	2,207
		3030	812	0	812	0	812	0	0	0	812
		3031	11,947	0	11,947	0	11,947	0	0	0	11,947
		3032	23,807	0	23,807	0	23,807	0	0	0	23,807
		3033	46,914,953	672,000	46,242,953	0	46,242,953	94,044	0	94,044	46,336,997
		3034	0	0	0	0	0	0	0	0	0
		3035	12,567,099	0	12,567,099	0	12,567,099	1,687,423	0	1,687,423	14,254,522
		3036	541,079,774	1,281,000	539,798,774	0	539,798,774	72,706,027	0	72,706,027	612,504,801
		3037	700,147	0	700,147	0	700,147	93,525	0	93,525	793,672
		3038	66,902,414	1,328,600	65,573,814	0	65,573,814	209,527	0	209,527	65,783,341
		3039	8,469,944	0	8,469,944	0	8,469,944	0	0	0	8,469,944
		3040	7,390,973	126,000	7,264,973	0	7,264,973	19,993	0	19,993	7,284,966
		3041	24,843,922	329,000	24,514,922	0	24,514,922	36,678	0	36,678	24,551,600
		3042	0	0	0	0	0	0	0	0	0
		3043	34,090,265	644,000	33,446,265	0	33,446,265	52,991	0	52,991	33,499,256
		3044	45,216,949	0	45,216,949	0	45,216,949	2,348,572	0	2,348,572	47,565,521
		3045	0	0	0	0	0	0	0	0	0
		3046	15,309,348	210,000	15,099,348	0	15,099,348	41,537	0	41,537	15,140,885
		3047	6,510,157	0	6,510,157	0	6,510,157	0	0	0	6,510,157
		3048	0	0	0	0	0	0	0	0	0
		3049	4,132,468	7,000	4,125,468	0	4,125,468	11,000	0	11,000	4,136,468
		3050	73,799,669	0	73,799,669	0	73,799,669	10,148,585	0	10,148,585	83,948,254
		3051	14,541,673	0	14,541,673	0	14,541,673	805,729	0	805,729	15,347,402
		3052	11,681,022	140,000	11,541,022	0	11,541,022	28,388	0	28,388	11,569,410
		3053	58,860,680	0	58,860,680	0	58,860,680	4,574,138	0	4,574,138	63,434,818
		3054	14,862,026	105,000	14,757,026	0	14,757,026	0	0	0	14,757,026
		3055	0	0	0	0	0	0	0	0	0
		3056	85,019,309	1,348,200	83,671,109	0	83,671,109	162,639	0	162,639	83,833,748
		3057	14,599,893	119,000	14,480,893	0	14,480,893	1,674,082	0	1,674,082	16,154,975
		3058	231,401,485	3,911,600	227,489,885	0	227,489,885	218,677	0	218,677	227,708,562
		3059	255,032,398	0	255,032,398	48,000	255,080,398	32,608,877	0	32,608,877	287,689,275
		3060	0	0	0	0	0	0	0	0	0
		3061	3,485,562	0	3,485,562	0	3,485,562	0	0	0	3,485,562

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	3132	0	0	0	0	0	0	0	0	0
		3133	28,616,622	154,000	28,462,622	0	28,462,622	33,216	0	33,216	28,495,838
		3134	65,691,899	446,600	65,245,299	0	65,245,299	30,735	0	30,735	65,276,034
		3135	63,223,586	299,600	62,923,986	0	62,923,986	26,677	0	26,677	62,950,663
		3136	16,684,605	112,000	16,572,605	0	16,572,605	0	0	0	16,572,605
		3137	0	0	0	0	0	0	0	0	0
		3138	32,704,033	0	32,704,033	0	32,704,033	2,605,879	0	2,605,879	35,309,912
		3139	10,112,771	0	10,112,771	0	10,112,771	3,445,465	0	3,445,465	13,558,236
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,687	0	5,687	0	5,687	0	0	0	5,687
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	10,702,698	0	10,702,698	0	10,702,698	3,017,786	0	3,017,786	13,720,484
		3147	0	0	0	0	0	0	0	0	0
		3148	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	153,092,415	1,493,800	151,598,615	0	151,598,615	226,818	0	226,818	151,825,433
		3151	4,366,707	56,000	4,310,707	0	4,310,707	24,367	0	24,367	4,335,074
		3152	44,748,572	0	44,748,572	25,252,152	70,000,724	88,608,077	0	88,608,077	158,608,801
		3153	10,055,120	0	10,055,120	0	10,055,120	1,055,140	0	1,055,140	11,110,260
		3154	191,032,843	1,831,200	189,201,643	0	189,201,643	505,944	0	505,944	189,707,587
		3155	0	0	0	0	0	0	0	0	0
		3156	6,548,304	84,000	6,464,304	0	6,464,304	7,688	0	7,688	6,471,992
		3157	30,211,227	236,600	29,974,627	0	29,974,627	12,880	0	12,880	29,987,507
		3158	2,090,967	42,000	2,048,967	0	2,048,967	0	0	0	2,048,967
		3159	57,419,818	0	57,419,818	0	57,419,818	2,424,214	0	2,424,214	59,844,032
		3160	20,835,628	161,000	20,674,628	0	20,674,628	528,856	0	528,856	21,203,484
		3161	846,979	21,000	825,979	0	825,979	0	0	0	825,979
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	23,404,819	0	23,404,819	0	23,404,819	0	0	0	23,404,819

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	5027	13,980,136	252,000	13,728,136	0	13,728,136	17,381	0	17,381	13,745,517
		5028	3,198,546	0	3,198,546	0	3,198,546	105,289	0	105,289	3,303,835
		5029	0	0	0	0	0	0	0	0	0
		5030	5,313,739	98,000	5,215,739	0	5,215,739	6,721	0	6,721	5,222,460
		5031	4,723,210	84,000	4,639,210	0	4,639,210	7,680	0	7,680	4,646,890
		5032	995,586	0	995,586	0	995,586	329,830	0	329,830	1,325,416
		5033	0	0	0	0	0	17,955	0	17,955	17,955
		5034	0	0	0	0	0	0	0	0	0
		5035	144,771,184	1,750,000	143,021,184	0	143,021,184	85,540	0	85,540	143,106,724
		5036	118,728	7,000	111,728	0	111,728	0	0	0	111,728
		5037	2,369,955	14,000	2,355,955	0	2,355,955	0	0	0	2,355,955
		5038	15,033	0	15,033	0	15,033	0	0	0	15,033
		5039	0	0	0	0	0	0	0	0	0
		5040	6,564,679	0	6,564,679	0	6,564,679	42,088	0	42,088	6,606,767
		6000	24,974,818	364,000	24,610,818	0	24,610,818	34,063	0	34,063	24,644,881
		6001	1,643,921,215	27,786,190	1,616,135,025	0	1,616,135,025	43,787,110	0	43,787,110	1,659,922,135
		6002	8,849,312	0	8,849,312	0	8,849,312	1,203,689	0	1,203,689	10,053,001
		6003	36,440,507	525,000	35,915,507	0	35,915,507	31,107	0	31,107	35,946,614
		6004	0	0	0	0	0	0	0	0	0
		6005	13,777,758	49,000	13,728,758	0	13,728,758	851,448	0	851,448	14,580,206
		6006	1,107,962,574	17,330,600	1,090,631,974	0	1,090,631,974	8,808,933	0	8,808,933	1,099,440,907
		6007	0	0	0	0	0	0	0	0	0
		6008	507,820	0	507,820	0	507,820	0	0	0	507,820
		6009	0	0	0	0	0	0	0	0	0
		6010	728,567	7,000	721,567	0	721,567	0	0	0	721,567
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	20,930,348	399,000	20,531,348	0	20,531,348	11,794	0	11,794	20,543,142
		6017	20,322,529	364,000	19,958,529	0	19,958,529	49,401	0	49,401	20,007,930
		6018	4,215,536	0	4,215,536	0	4,215,536	0	0	0	4,215,536

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	6019	20,414,135	161,000	20,253,135	0	20,253,135	2,384,871	0	2,384,871	22,638,006
		6020	10,740,656	161,000	10,579,656	0	10,579,656	0	0	0	10,579,656
		6021	0	0	0	113,200	113,200	343,599	0	343,599	456,799
		6022	0	0	0	0	0	0	0	0	0
		6023	121,780,044	2,261,000	119,519,044	0	119,519,044	1,680,390	0	1,680,390	121,199,434
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	73,165,499	1,271,200	71,894,299	0	71,894,299	142,720	0	142,720	72,037,019
		6028	19,331,296	28,000	19,303,296	0	19,303,296	237,234	0	237,234	19,540,530
		6029	43,306,304	782,600	42,523,704	0	42,523,704	130,210	0	130,210	42,653,914
		6030	0	0	0	0	0	0	0	0	0
		6031	28,592,511	441,000	28,151,511	0	28,151,511	64,517	0	64,517	28,216,028
		6032	0	0	0	0	0	0	0	0	0
		6033	64,477,215	889,000	63,588,215	0	63,588,215	1,343,000	0	1,343,000	64,931,215
		6034	62,179	0	62,179	0	62,179	0	0	0	62,179
		6035	34,508,833	0	34,508,833	0	34,508,833	2,176,283	0	2,176,283	36,685,116
		6036	68,514,825	0	68,514,825	0	68,514,825	13,004,835	0	13,004,835	81,519,660
		6037	0	0	0	0	0	0	0	0	0
		6038	14,866,285	231,000	14,635,285	0	14,635,285	26,093	0	26,093	14,661,378
		6039	100,318,039	1,173,200	99,144,839	0	99,144,839	71,527	0	71,527	99,216,366
		6040	15,267,204	0	15,267,204	0	15,267,204	2,654,929	0	2,654,929	17,922,133
		6041	532,403	14,000	518,403	0	518,403	7,854	0	7,854	526,257
		6042	26,541,482	0	26,541,482	0	26,541,482	5,565,592	0	5,565,592	32,107,074
		6043	0	0	0	0	0	0	0	0	0
		6044	105,389,529	1,369,200	104,020,329	0	104,020,329	1,390,744	0	1,390,744	105,411,073
		6045	3,084,724	0	3,084,724	0	3,084,724	2,229,221	0	2,229,221	5,313,945
		6046	0	0	0	0	0	0	0	0	0
		6047	337,807,105	4,631,200	333,175,905	0	333,175,905	633,973	0	633,973	333,809,878
		6048	2,830,000	0	2,830,000	0	2,830,000	0	0	0	2,830,000
		6049	1,553,660	0	1,553,660	0	1,553,660	0	0	0	1,553,660
		6050	0	0	0	0	0	0	0	0	0
		6051	2,754,650	0	2,754,650	0	2,754,650	0	0	0	2,754,650

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	6052	9,800,000	0	9,800,000	0	9,800,000	300,267	0	300,267	10,100,267
		6053	40,858,915	364,000	40,494,915	0	40,494,915	29,592	0	29,592	40,524,507
		6054	9,706,649	0	9,706,649	0	9,706,649	285,484	0	285,484	9,992,133
		6055	244,613	0	244,613	0	244,613	0	0	0	244,613
		6056	377,598,823	2,076,149	375,522,674	0	375,522,674	29,077,111	0	29,077,111	404,599,785
		6057	322,941,152	4,194,400	318,746,752	0	318,746,752	685,140	0	685,140	319,431,892
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	15,412,318	0	15,412,318	0	15,412,318	6,200,509	0	6,200,509	21,612,827
		6061	59,839	0	59,839	0	59,839	0	0	0	59,839
		6062	332,098,816	2,644,600	329,454,216	0	329,454,216	22,831,228	0	22,831,228	352,285,444
		6063	0	0	0	0	0	0	0	0	0
		6064	256,257,757	0	256,257,757	0	256,257,757	51,991,165	0	51,991,165	308,248,922
		6065	14,248,926	28,000	14,220,926	0	14,220,926	31,316	0	31,316	14,252,242
		6066	0	0	0	0	0	0	0	0	0
		6067	317,791,002	0	317,791,002	3,049	317,794,051	67,222,492	0	67,222,492	385,016,543
		6068	1,236,509,584	0	1,236,509,584	124,146	1,236,633,730	11,089,293	0	11,089,293	1,247,723,023
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,875,610	0	3,875,610	0	3,875,610	0	0	0	3,875,610
		6072	15,585,183	161,000	15,424,183	0	15,424,183	66,909	0	66,909	15,491,092
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	11,060,595	119,000	10,941,595	0	10,941,595	0	0	0	10,941,595
		6076	0	0	0	0	0	0	0	0	0
		6077	16,476,629	0	16,476,629	0	16,476,629	0	0	0	16,476,629
		6078	25,870,076	0	25,870,076	0	25,870,076	2,726,636	0	2,726,636	28,596,712
		6079	20,248,778	259,000	19,989,778	0	19,989,778	35,226	0	35,226	20,025,004
		6080	0	0	0	0	0	0	0	0	0
		6081	17,160,000	0	17,160,000	0	17,160,000	0	0	0	17,160,000
		6082	0	0	0	0	0	0	0	0	0
		6083	13,097,169	0	13,097,169	0	13,097,169	2,706,397	0	2,706,397	15,803,566
		6084	73,212,226	0	73,212,226	0	73,212,226	5,100	0	5,100	73,217,326

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	6085	18,079,458	231,000	17,848,458	0	17,848,458	27,132	0	27,132	17,875,590
		6086	9,465,686	77,000	9,388,686	0	9,388,686	40,219	0	40,219	9,428,905
		6087	12,092,995	147,000	11,945,995	0	11,945,995	18,850	0	18,850	11,964,845
		6088	13,454,476	182,000	13,272,476	0	13,272,476	0	0	0	13,272,476
		6089	340,997	0	340,997	0	340,997	0	0	0	340,997
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	25,964,895	334,600	25,630,295	0	25,630,295	27,646	0	27,646	25,657,941
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	74,565,610	1,246,000	73,319,610	0	73,319,610	181,358	0	181,358	73,500,968
		6096	6,060,498	105,000	5,955,498	0	5,955,498	6,520	0	6,520	5,962,018
		6097	32,668,591	518,000	32,150,591	0	32,150,591	61,501	0	61,501	32,212,092
		6098	28,253,081	490,000	27,763,081	0	27,763,081	52,391	0	52,391	27,815,472
		6099	135,772,645	1,979,600	133,793,045	0	133,793,045	390,820	0	390,820	134,183,865
		6100	0	0	0	0	0	0	0	0	0
		6101	370,260	0	370,260	0	370,260	0	0	0	370,260
		6102	14,820,397	215,600	14,604,797	0	14,604,797	59,584	0	59,584	14,664,381
		6103	103,298,418	1,505,000	101,793,418	0	101,793,418	255,032	0	255,032	102,048,450
		6104	0	0	0	0	0	0	0	0	0
		6105	38,555,313	623,000	37,932,313	0	37,932,313	73,168	0	73,168	38,005,481
		6106	24,345,179	126,000	24,219,179	0	24,219,179	92,828	0	92,828	24,312,007
		6107	257,000	7,000	250,000	0	250,000	0	0	0	250,000
		6108	0	0	0	0	0	0	0	0	0
		6109	50,409,562	777,000	49,632,562	0	49,632,562	125,333	0	125,333	49,757,895
		6110	4,131,967	63,000	4,068,967	0	4,068,967	0	0	0	4,068,967
		6111	60,273,721	588,000	59,685,721	0	59,685,721	5,782,030	0	5,782,030	65,467,751
		6112	296,771	7,000	289,771	0	289,771	0	0	0	289,771
		6113	48,525,643	756,000	47,769,643	0	47,769,643	91,616	0	91,616	47,861,259
		6114	0	0	0	0	0	0	0	0	0
		6115	157,168	0	157,168	0	157,168	0	0	0	157,168
		6116	0	0	0	0	0	0	0	0	0
		6117	4,569,412	42,000	4,527,412	0	4,527,412	10,469	0	10,469	4,537,881

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	6151	282,061	0	282,061	0	282,061	0	0	0	282,061
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	5,391,160	63,000	5,328,160	0	5,328,160	0	0	0	5,328,160
		6155	9,323,703	126,000	9,197,703	0	9,197,703	6,931	0	6,931	9,204,634
		6156	0	0	0	0	0	0	0	0	0
		6157	2,192,739	0	2,192,739	0	2,192,739	0	0	0	2,192,739
		6158	1,660,894	7,000	1,653,894	0	1,653,894	16,668	0	16,668	1,670,562
		6159	611,832	0	611,832	0	611,832	0	0	0	611,832
		6160	2,214,704	7,000	2,207,704	0	2,207,704	8,464	0	8,464	2,216,168
		6161	132,385,732	1,379,000	131,006,732	0	131,006,732	238,445	0	238,445	131,245,177
		6162	0	0	0	0	0	0	0	0	0
		6163	1,355,090	0	1,355,090	0	1,355,090	0	0	0	1,355,090
		6164	0	0	0	0	0	0	0	0	0
		6165	2,985,104	14,000	2,971,104	0	2,971,104	0	0	0	2,971,104
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	150,341,646	1,206,800	149,134,846	0	149,134,846	173,484	0	173,484	149,308,330
		6170	0	0	0	0	0	0	0	0	0
		6171	28,680,627	0	28,680,627	0	28,680,627	0	0	0	28,680,627
		6172	170,230,859	2,079,000	168,151,859	0	168,151,859	319,671	0	319,671	168,471,530
		6173	428,556	0	428,556	0	428,556	0	0	0	428,556
		6174	0	0	0	0	0	0	0	0	0
		6175	16,579,786	329,000	16,250,786	0	16,250,786	0	0	0	16,250,786
		6176	106,218	7,000	99,218	0	99,218	0	0	0	99,218
		6177	3,114,000	42,000	3,072,000	0	3,072,000	0	0	0	3,072,000
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,178,845	320,600	28,858,245	0	28,858,245	149,160	0	149,160	29,007,405
		6181	66,136,901	0	66,136,901	0	66,136,901	428,116	0	428,116	66,565,017
		6182	97,913,689	889,000	97,024,689	0	97,024,689	65,013	0	65,013	97,089,702
		6183	17,713,532	210,000	17,503,532	0	17,503,532	37,211	0	37,211	17,540,743

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	6184	130,592	7,000	123,592	0	123,592	0	0	0	123,592
		6185	445,458	7,000	438,458	0	438,458	9,745	0	9,745	448,203
		6186	0	0	0	0	0	0	0	0	0
		6187	1,001,968	0	1,001,968	0	1,001,968	0	0	0	1,001,968
		6188	4,665,001	70,000	4,595,001	0	4,595,001	60,974	0	60,974	4,655,975
		6189	194,301	7,000	187,301	0	187,301	0	0	0	187,301
		6190	32,683,873	217,000	32,466,873	0	32,466,873	19,488	0	19,488	32,486,361
		6191	12,768,534	42,000	12,726,534	0	12,726,534	0	0	0	12,726,534
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	35,074,462	238,000	34,836,462	0	34,836,462	91,080	0	91,080	34,927,542
		6195	95,838	0	95,838	0	95,838	0	0	0	95,838
		6196	3,573,508	14,000	3,559,508	0	3,559,508	0	0	0	3,559,508
		6197	473,280	0	473,280	0	473,280	0	0	0	473,280
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	22,335,023	434,000	21,901,023	0	21,901,023	10,990	0	10,990	21,912,013
		6201	0	0	0	0	0	0	0	0	0
		6202	9,651,588	0	9,651,588	0	9,651,588	35,096,175	0	35,096,175	44,747,763
		6203	1,723,681	0	1,723,681	0	1,723,681	0	0	0	1,723,681
		6204	2,607,000	0	2,607,000	0	2,607,000	10,247	0	10,247	2,617,247
		6205	95,500,417	891,800	94,608,617	0	94,608,617	165,161	0	165,161	94,773,778
		6206	26,762,606	168,000	26,594,606	0	26,594,606	17,305	0	17,305	26,611,911
		6207	1,540,000	0	1,540,000	0	1,540,000	0	0	0	1,540,000
		6208	8,270,812	0	8,270,812	0	8,270,812	0	0	0	8,270,812
		6209	7,215,673	21,000	7,194,673	0	7,194,673	0	0	0	7,194,673
		6210	0	0	0	0	0	0	0	0	0
		6211	22,997,580	0	22,997,580	0	22,997,580	8,837	0	8,837	23,006,417
		6212	5,278,500	0	5,278,500	0	5,278,500	0	0	0	5,278,500
		6213	47,779	0	47,779	0	47,779	0	0	0	47,779
		6214	67,333,885	425,600	66,908,285	0	66,908,285	111,260	0	111,260	67,019,545
		6215	10,685,690	0	10,685,690	0	10,685,690	173,580	0	173,580	10,859,270
		7000	3,610,311,112	60,125,800	3,550,185,312	113,370	3,550,298,682	114,530,177	0	114,530,177	3,664,828,859

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	7001	1,059,420	21,000	1,038,420	0	1,038,420	0	0	0	1,038,420
		7003	0	0	0	0	0	0	0	0	0
		7004	0	0	0	0	0	0	0	0	0
		7005	0	0	0	0	0	0	0	0	0
		7006	38,931,143	670,600	38,260,543	0	38,260,543	76,278	0	76,278	38,336,821
		7007	0	0	0	0	0	0	0	0	0
		7008	38,901,796	350,000	38,551,796	132,592	38,684,388	6,993,346	14,000	6,979,346	45,663,734
		7009	0	0	0	0	0	0	0	0	0
		7010	9,605,220	301,000	9,304,220	0	9,304,220	0	0	0	9,304,220
		7011	40,936,328	868,000	40,068,328	0	40,068,328	41,022	0	41,022	40,109,350
		7012	67,680,300	1,293,600	66,386,700	0	66,386,700	38,604	0	38,604	66,425,304
		7013	685,939,052	6,279,000	679,660,052	0	679,660,052	13,862,148	0	13,862,148	693,522,200
		7014	862,292	21,000	841,292	0	841,292	0	0	0	841,292
		7015	2,024,742	28,000	1,996,742	0	1,996,742	0	0	0	1,996,742
		7016	686,960	0	686,960	0	686,960	0	0	0	686,960
		7017	33,263,888	0	33,263,888	0	33,263,888	26,483,823	28,000	26,455,823	59,719,711
		7018	0	0	0	0	0	0	0	0	0
		7019	96,541,077	1,460,200	95,080,877	0	95,080,877	0	0	0	95,080,877
		7020	7,295,346	238,000	7,057,346	0	7,057,346	8,208	0	8,208	7,065,554
		7021	0	0	0	0	0	0	0	0	0
		7022	125,369,741	2,478,000	122,891,741	0	122,891,741	40,859	0	40,859	122,932,600
		7023	8,652,840	140,000	8,512,840	0	8,512,840	0	0	0	8,512,840
		7024	14,247,696	245,000	14,002,696	0	14,002,696	0	0	0	14,002,696
		7025	83,275,902	1,603,000	81,672,902	0	81,672,902	91,424	0	91,424	81,764,326
		7026	28,454,198	553,000	27,901,198	0	27,901,198	0	0	0	27,901,198
		7027	403,156	0	403,156	0	403,156	0	0	0	403,156
		7028	84,901,125	1,643,600	83,257,525	0	83,257,525	41,917	0	41,917	83,299,442
		7029	32,765,463	658,000	32,107,463	0	32,107,463	18,882	0	18,882	32,126,345
		7030	0	0	0	0	0	0	0	0	0
		7031	27,683,443	182,000	27,501,443	0	27,501,443	4,917,533	0	4,917,533	32,418,976
		7032	14,714,784	355,600	14,359,184	0	14,359,184	0	0	0	14,359,184
		7033	36,871,246	672,000	36,199,246	0	36,199,246	14,601	0	14,601	36,213,847
		7034	45,611	0	45,611	0	45,611	0	0	0	45,611

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	44,510,468	1,001,000	43,509,468	0	43,509,468	84,354	0	84,354	43,593,822
		7038	68,074,634	1,379,000	66,695,634	0	66,695,634	40,490	0	40,490	66,736,124
		7039	34,079,310	504,000	33,575,310	0	33,575,310	36,416	0	36,416	33,611,726
		7040	3,859,134	56,000	3,803,134	0	3,803,134	43,748	0	43,748	3,846,882
		7041	51,889,506	684,600	51,204,906	0	51,204,906	63,029	0	63,029	51,267,935
		7042	19,484,232	476,000	19,008,232	0	19,008,232	43,102	0	43,102	19,051,334
		7043	24,234,931	490,000	23,744,931	0	23,744,931	0	0	0	23,744,931
		7044	7,621	0	7,621	0	7,621	0	0	0	7,621
		7045	0	0	0	0	0	0	0	0	0
		7046	10,829,550	168,000	10,661,550	0	10,661,550	0	0	0	10,661,550
		7047	36,935,706	637,000	36,298,706	0	36,298,706	62,351	0	62,351	36,361,057
		7048	0	0	0	0	0	0	0	0	0
		7049	15,833,438	385,000	15,448,438	0	15,448,438	12,439	0	12,439	15,460,877
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,681,221	938,000	53,743,221	0	53,743,221	22,284	0	22,284	53,765,505
		7053	0	0	0	0	0	0	0	0	0
		7054	0	0	0	0	0	0	0	0	0
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	315,569,746	3,872,400	311,697,346	0	311,697,346	188,947	0	188,947	311,886,293
		7058	9,684,683	0	9,684,683	0	9,684,683	747,573	0	747,573	10,432,256
		7059	3,083,741	28,000	3,055,741	0	3,055,741	0	0	0	3,055,741
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,161	0	28,161	28,161
		7062	53,683,283	1,701,000	51,982,283	0	51,982,283	527,361	0	527,361	52,509,644
		7063	16,241,406	490,000	15,751,406	0	15,751,406	32,157	0	32,157	15,783,563
		7064	0	0	0	0	0	0	0	0	0
		7065	60,595,572	189,000	60,406,572	0	60,406,572	8,810,117	0	8,810,117	69,216,689
		7066	56,317	0	56,317	0	56,317	0	0	0	56,317
		7067	17,195,713	301,000	16,894,713	0	16,894,713	8,864	0	8,864	16,903,577

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	7068	70,000,000	0	70,000,000	0	70,000,000	9,837,169	0	9,837,169	79,837,169
		7069	0	0	0	0	0	156,867	0	156,867	156,867
		7070	1,707,989	7,000	1,700,989	0	1,700,989	2,267,169	68,696	2,198,473	3,899,462
		7071	30,121,957	455,000	29,666,957	0	29,666,957	0	0	0	29,666,957
		7072	176,572,403	2,928,800	173,643,603	0	173,643,603	432,830	0	432,830	174,076,433
		7073	143,641,840	1,958,600	141,683,240	0	141,683,240	1,782,475	0	1,782,475	143,465,715
		7074	138,134,060	2,221,800	135,912,260	0	135,912,260	89,206	0	89,206	136,001,466
		7075	0	0	0	0	0	0	0	0	0
		7076	585,000	7,000	578,000	0	578,000	0	0	0	578,000
		7077	0	0	0	0	0	0	0	0	0
		7078	91,079,314	1,190,000	89,889,314	0	89,889,314	273,702	0	273,702	90,163,016
		7079	73,949,203	1,302,000	72,647,203	0	72,647,203	12,139	0	12,139	72,659,342
		7080	45,102,090	0	45,102,090	0	45,102,090	4,045,970	0	4,045,970	49,148,060
		7081	58,800	0	58,800	0	58,800	0	0	0	58,800
		7082	421,212,127	4,033,400	417,178,727	0	417,178,727	357,650	0	357,650	417,536,377
		7083	2,266,577	28,000	2,238,577	0	2,238,577	0	0	0	2,238,577
		7084	8,139,630	189,000	7,950,630	0	7,950,630	5,317	0	5,317	7,955,947
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	147,228,441	942,200	146,286,241	0	146,286,241	23,023,473	0	23,023,473	169,309,714
		7088	55,216,764	231,000	54,985,764	0	54,985,764	19,528	0	19,528	55,005,292
		52000	3,570,288	0	3,570,288	104,544	3,674,832	27,648	0	27,648	3,702,480
		52001	0	0	0	0	0	1,705,204	0	1,705,204	1,705,204
		52003	25,522,242	42,000	25,480,242	0	25,480,242	7,181	0	7,181	25,487,423
		52010	6,741,434	0	6,741,434	0	6,741,434	132,749	0	132,749	6,874,183
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	505,128	0	505,128	0	505,128	0	0	0	505,128
		60001	5,960,797	0	5,960,797	0	5,960,797	0	0	0	5,960,797
		60002	3,215,085	0	3,215,085	0	3,215,085	0	0	0	3,215,085
		60003	9,113,248	7,000	9,106,248	0	9,106,248	114,077	0	114,077	9,220,325
		60005	339,117	0	339,117	0	339,117	1,645,212	0	1,645,212	1,984,329
		60006	37,252,563	273,000	36,979,563	0	36,979,563	56,923	0	56,923	37,036,486

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	60093	3,138,275	28,000	3,110,275	0	3,110,275	0	0	0	3,110,275
		60094	0	0	0	0	0	0	0	0	0
		60095	508,394	0	508,394	0	508,394	0	0	0	508,394
		60096	1,279,158	0	1,279,158	0	1,279,158	29,179	0	29,179	1,308,337
		60097	696,000	7,000	689,000	0	689,000	0	0	0	689,000
		60098	1,313,430	14,000	1,299,430	0	1,299,430	0	0	0	1,299,430
		60099	1,047,256	14,000	1,033,256	0	1,033,256	0	0	0	1,033,256
		60100	1,809,934	7,000	1,802,934	0	1,802,934	0	0	0	1,802,934
		60101	24,021	0	24,021	0	24,021	0	0	0	24,021
		60102	575,527	0	575,527	0	575,527	0	0	0	575,527
		60103	1,034,172	0	1,034,172	0	1,034,172	0	0	0	1,034,172
		60104	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
		60105	1,598,887	0	1,598,887	0	1,598,887	0	0	0	1,598,887
		60106	1,440,847	0	1,440,847	0	1,440,847	6,845	0	6,845	1,447,692
		60107	37,907	0	37,907	0	37,907	0	0	0	37,907
		60108	0	0	0	0	0	0	0	0	0
		60109	95,197	0	95,197	0	95,197	0	0	0	95,197
		60110	2,001	0	2,001	0	2,001	0	0	0	2,001
		60111	49,510	0	49,510	0	49,510	0	0	0	49,510
		60112	231,459	0	231,459	0	231,459	0	0	0	231,459
		60113	623,771	0	623,771	0	623,771	0	0	0	623,771
		60114	1,080,946	14,000	1,066,946	0	1,066,946	24,629	0	24,629	1,091,575
		63000	45,880,204	105,000	45,775,204	0	45,775,204	3,324,474	0	3,324,474	49,099,678
		63001	117,698,214	196,000	117,502,214	1,800,000	119,302,214	40,170,559	0	40,170,559	159,472,773
		63002	16,019,244	21,000	15,998,244	0	15,998,244	1,429,588	0	1,429,588	17,427,832
		63003	138,604,952	252,000	138,352,952	0	138,352,952	5,822,461	7,000	5,815,461	144,168,413
		63004	12,264,616	21,000	12,243,616	0	12,243,616	0	0	0	12,243,616
		63005	2,296,924	0	2,296,924	0	2,296,924	0	0	0	2,296,924
		63006	562,242	0	562,242	0	562,242	246,532	0	246,532	808,774
		63007	1,365,603	0	1,365,603	0	1,365,603	203,841	0	203,841	1,569,444
		63008	4,009,533	0	4,009,533	0	4,009,533	26,593	0	26,593	4,036,126
		63009	660,419	0	660,419	0	660,419	0	0	0	660,419
		63011	53,625,078	322,000	53,303,078	129,900	53,432,978	1,309,911	0	1,309,911	54,742,889

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	63012	1,741,935	0	1,741,935	0	1,741,935	0	0	0	1,741,935
		63013	4,873,213	0	4,873,213	0	4,873,213	12,308	0	12,308	4,885,521
		63014	3,988,099	0	3,988,099	0	3,988,099	0	0	0	3,988,099
		63015	1,439,806	0	1,439,806	0	1,439,806	0	0	0	1,439,806
		63016	28,863	0	28,863	0	28,863	0	0	0	28,863
		63017	2,861,777	0	2,861,777	0	2,861,777	0	0	0	2,861,777
		63018	4,434,364	49,000	4,385,364	0	4,385,364	0	0	0	4,385,364
		63019	4,498,788	14,000	4,484,788	0	4,484,788	0	0	0	4,484,788
		63020	2,090,355	0	2,090,355	0	2,090,355	0	0	0	2,090,355
		63021	121,428	0	121,428	0	121,428	0	0	0	121,428
		63022	27,826	0	27,826	0	27,826	0	0	0	27,826
		63023	10,860,339	28,000	10,832,339	0	10,832,339	56,481	0	56,481	10,888,820
		63024	19,121,322	70,000	19,051,322	0	19,051,322	1,352,559	14,000	1,338,559	20,389,881
		63025	162,770,567	1,013,600	161,756,967	0	161,756,967	13,644,339	7,000	13,637,339	175,394,306
		63026	4,653,207	21,000	4,632,207	0	4,632,207	0	0	0	4,632,207
		63027	18,426,910	84,000	18,342,910	0	18,342,910	3,044,713	14,000	3,030,713	21,373,623
		63028	1,391,988	0	1,391,988	0	1,391,988	0	0	0	1,391,988
		63029	2,147,991	0	2,147,991	0	2,147,991	0	0	0	2,147,991
		63030	1,165,135	0	1,165,135	0	1,165,135	0	0	0	1,165,135
		63031	876,281	0	876,281	0	876,281	0	0	0	876,281
		63032	682,727	0	682,727	0	682,727	0	0	0	682,727
		63033	7,095,256	14,000	7,081,256	0	7,081,256	607,217	0	607,217	7,688,473
		63034	595,103	0	595,103	0	595,103	0	0	0	595,103
		63035	5,384,681	7,000	5,377,681	0	5,377,681	62,810	0	62,810	5,440,491
		63036	9,501,923	14,000	9,487,923	0	9,487,923	9,808	0	9,808	9,497,731
		63037	5,245,980	0	5,245,980	0	5,245,980	31,184	0	31,184	5,277,164
		63038	795,610	0	795,610	0	795,610	0	0	0	795,610
		63039	4,443,232	42,000	4,401,232	0	4,401,232	0	0	0	4,401,232
		63040	848,244	0	848,244	0	848,244	0	0	0	848,244
		63041	304,837	0	304,837	0	304,837	0	0	0	304,837
		63042	284,052	0	284,052	0	284,052	0	0	0	284,052
		63043	1,070,798	21,000	1,049,798	0	1,049,798	0	0	0	1,049,798
		63044	268,869	14,000	254,869	0	254,869	0	0	0	254,869

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	63045	80,671	0	80,671	0	80,671	0	0	0	80,671
		63046	151,544	0	151,544	0	151,544	0	0	0	151,544
		63047	1,877,294	7,000	1,870,294	0	1,870,294	0	0	0	1,870,294
		63048	19,912,801	0	19,912,801	0	19,912,801	395,885	0	395,885	20,308,686
		63049	312,225	0	312,225	0	312,225	0	0	0	312,225
		63050	1,138,604	7,000	1,131,604	0	1,131,604	10,315	0	10,315	1,141,919
		63051	514,509	0	514,509	0	514,509	0	0	0	514,509
		63052	568,000	7,000	561,000	0	561,000	0	0	0	561,000
		63053	281,272	7,000	274,272	0	274,272	0	0	0	274,272
		63054	979,217	0	979,217	0	979,217	0	0	0	979,217
		63055	0	0	0	0	0	0	0	0	0
		63056	1,360,176	0	1,360,176	0	1,360,176	0	0	0	1,360,176
		63057	0	0	0	0	0	0	0	0	0
		63058	774,979	7,000	767,979	0	767,979	49,414	0	49,414	817,393
		63059	1,307,514	0	1,307,514	0	1,307,514	0	0	0	1,307,514
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	645,995	0	645,995	0	645,995	0	0	0	645,995
		63062	1,259,000	0	1,259,000	0	1,259,000	0	0	0	1,259,000
		77000	72,294,983	847,000	71,447,983	0	71,447,983	258,585	7,000	251,585	71,699,568
		77001	921,133	21,000	900,133	0	900,133	12,731	0	12,731	912,864
		77002	58,719,792	217,000	58,502,792	0	58,502,792	3,240,446	0	3,240,446	61,743,238
		77003	576,584	7,000	569,584	0	569,584	0	0	0	569,584
		77004	848,616	7,000	841,616	0	841,616	0	0	0	841,616
		77005	1,300,440	0	1,300,440	0	1,300,440	0	0	0	1,300,440
		77006	24,795,561	161,000	24,634,561	0	24,634,561	0	0	0	24,634,561
		77007	15,514,274	154,000	15,360,274	0	15,360,274	86,267	0	86,267	15,446,541
		77008	22,327	0	22,327	0	22,327	0	0	0	22,327
		77009	744,063	7,000	737,063	0	737,063	0	0	0	737,063
		89001	5,196,073	0	5,196,073	89,360	5,285,433	0	0	0	5,285,433
		89002	4,961,617	7,000	4,954,617	0	4,954,617	41,736	0	41,736	4,996,353
		89003	2,622,478	0	2,622,478	0	2,622,478	0	0	0	2,622,478
		89004	183,680	0	183,680	0	183,680	0	0	0	183,680
		89005	1,205,722	7,000	1,198,722	0	1,198,722	0	0	0	1,198,722

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	89006	89,816	0	89,816	0	89,816	0	0	0	89,816
		89007	1,612,571	0	1,612,571	0	1,612,571	188,344	0	188,344	1,800,915
		89008	4,998,347	0	4,998,347	0	4,998,347	0	0	0	4,998,347
		89009	126,849	0	126,849	0	126,849	0	0	0	126,849
		89010	47,199	0	47,199	0	47,199	0	0	0	47,199
		89011	1,132,200	0	1,132,200	0	1,132,200	0	0	0	1,132,200
		89012	0	0	0	0	0	0	0	0	0
		89013	1,565,284	14,000	1,551,284	0	1,551,284	12,054	0	12,054	1,563,338
		89014	27,330,191	14,000	27,316,191	0	27,316,191	1,265,724	0	1,265,724	28,581,915
		89015	3,952,753	42,000	3,910,753	0	3,910,753	13,538	0	13,538	3,924,291
		89016	2,012,580	0	2,012,580	0	2,012,580	0	0	0	2,012,580
		89017	1,882,948	0	1,882,948	96,200	1,979,148	0	0	0	1,979,148
		89019	336,440	0	336,440	0	336,440	0	0	0	336,440
		89020	500,322	0	500,322	91,196	591,518	0	0	0	591,518
		89021	1,020,261	0	1,020,261	0	1,020,261	0	0	0	1,020,261
		89022	353,094	0	353,094	0	353,094	0	0	0	353,094
		89023	0	0	0	0	0	0	0	0	0
		91000	18,184,458	161,000	18,023,458	0	18,023,458	93,021	0	93,021	18,116,479
		91003	62,101	0	62,101	0	62,101	0	0	0	62,101
		91004	5,142,144	35,000	5,107,144	0	5,107,144	0	0	0	5,107,144
		91005	1,756,872	7,000	1,749,872	5,135	1,755,007	0	0	0	1,755,007
		91006	3,616	0	3,616	0	3,616	0	0	0	3,616
		91007	42,725,615	467,600	42,258,015	0	42,258,015	11,126,426	0	11,126,426	53,384,441
		91009	426,691	0	426,691	0	426,691	0	0	0	426,691
		91010	972,942	14,000	958,942	0	958,942	0	0	0	958,942
		91011	15,773,938	182,000	15,591,938	0	15,591,938	38,765	0	38,765	15,630,703
		91012	10,512,858	189,000	10,323,858	63,162	10,387,020	480,529	0	480,529	10,867,549
		91013	0	0	0	0	0	0	0	0	0
		91014	22,511,757	126,000	22,385,757	0	22,385,757	70,839	0	70,839	22,456,596
		91015	21,429,316	117,600	21,311,716	0	21,311,716	204,336	0	204,336	21,516,052
		91017	6,585,183	49,000	6,536,183	165,289	6,701,472	333,110	0	333,110	7,034,582
		91018	1,849,977	14,000	1,835,977	0	1,835,977	0	0	0	1,835,977
		91019	846,431	0	846,431	0	846,431	0	0	0	846,431

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	91020	116,087,644	1,134,000	114,953,644	0	114,953,644	280,401	0	280,401	115,234,045
		91021	57,250,523	308,000	56,942,523	17,500	56,960,023	2,262,840	0	2,262,840	59,222,863
		91023	87,118	7,000	80,118	0	80,118	0	0	0	80,118
		91024	5,063,920	28,000	5,035,920	0	5,035,920	5,822	0	5,822	5,041,742
		91025	53,151,349	728,000	52,423,349	0	52,423,349	374,668	7,000	367,668	52,791,017
		91026	2,745,544	7,000	2,738,544	0	2,738,544	0	0	0	2,738,544
		91027	1,403,712	7,000	1,396,712	0	1,396,712	265,751	0	265,751	1,662,463
		91028	10,854,812	84,000	10,770,812	0	10,770,812	27,950	0	27,950	10,798,762
		91029	28,712,940	350,000	28,362,940	0	28,362,940	44,882	0	44,882	28,407,822
		91030	3,658,685	28,000	3,630,685	0	3,630,685	20,211	0	20,211	3,650,896
		91033	186,960	0	186,960	0	186,960	0	0	0	186,960
		91034	125,768	0	125,768	0	125,768	0	0	0	125,768
		91036	20,681	0	20,681	0	20,681	0	0	0	20,681
		91037	820,566	7,000	813,566	0	813,566	0	0	0	813,566
		91038	464,462	7,000	457,462	0	457,462	0	0	0	457,462
		91039	297,482	7,000	290,482	0	290,482	0	0	0	290,482
		91040	97,052	0	97,052	0	97,052	0	0	0	97,052
		91041	1,464,443	21,000	1,443,443	0	1,443,443	0	0	0	1,443,443
		91042	135,481,124	1,923,600	133,557,524	118,600	133,676,124	727,675	0	727,675	134,403,799
		91043	27,796,020	322,000	27,474,020	0	27,474,020	2,256,060	0	2,256,060	29,730,080
		91044	663,890	0	663,890	0	663,890	0	0	0	663,890
		91045	12,531,286	140,000	12,391,286	0	12,391,286	65,229	0	65,229	12,456,515
		91046	70,081,154	980,000	69,101,154	0	69,101,154	384,150	0	384,150	69,485,304
		91047	224,959	7,000	217,959	0	217,959	8,713	0	8,713	226,672
		91049	2,209,952	7,000	2,202,952	0	2,202,952	0	0	0	2,202,952
		91051	74,704	0	74,704	0	74,704	0	0	0	74,704
		91052	646,000	7,000	639,000	0	639,000	0	0	0	639,000
		91053	473,695	7,000	466,695	0	466,695	0	0	0	466,695
		91054	358,852	7,000	351,852	0	351,852	0	0	0	351,852
		91055	453,845	7,000	446,845	0	446,845	0	0	0	446,845
		91056	0	0	0	0	0	0	0	0	0
		91057	7,737	0	7,737	0	7,737	0	0	0	7,737
		91058	36,749	0	36,749	0	36,749	0	0	0	36,749

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	91059	132,128	0	132,128	0	132,128	0	0	0	132,128
		91060	0	0	0	0	0	0	0	0	0
		91061	415,808	7,000	408,808	0	408,808	0	0	0	408,808
		91062	499,226	0	499,226	0	499,226	0	0	0	499,226
		91063	11,096,729	112,000	10,984,729	0	10,984,729	45,764	0	45,764	11,030,493
		91064	7,655,936	77,000	7,578,936	0	7,578,936	18,615	0	18,615	7,597,551
		91065	6,017,360	49,000	5,968,360	0	5,968,360	48,881	0	48,881	6,017,241
		91066	9,158,313	110,600	9,047,713	0	9,047,713	214,276	0	214,276	9,261,989
		91067	24,033,811	124,600	23,909,211	0	23,909,211	45,070	0	45,070	23,954,281
		91068	54,641,079	572,600	54,068,479	0	54,068,479	166,407	0	166,407	54,234,886
		91069	3,352,969	21,000	3,331,969	0	3,331,969	0	0	0	3,331,969
		91070	8,014,387	61,600	7,952,787	0	7,952,787	35,761	0	35,761	7,988,548
		91071	17,765	0	17,765	0	17,765	0	0	0	17,765
		91072	1,719,925	28,000	1,691,925	0	1,691,925	13,883	0	13,883	1,705,808
		91073	0	0	0	0	0	0	0	0	0
		91074	3,478,235	28,000	3,450,235	0	3,450,235	18,870	0	18,870	3,469,105
		91075	1,598,073	21,000	1,577,073	0	1,577,073	0	0	0	1,577,073
		91076	229,500	7,000	222,500	0	222,500	0	0	0	222,500
		91077	2,992,254	21,000	2,971,254	0	2,971,254	0	0	0	2,971,254
		91078	7,074,911	84,000	6,990,911	0	6,990,911	24,408	0	24,408	7,015,319
		91079	394,000	0	394,000	0	394,000	0	0	0	394,000
		91080	889,442	7,000	882,442	0	882,442	12,882	0	12,882	895,324
		91081	3,217,534	21,000	3,196,534	0	3,196,534	0	0	0	3,196,534
		91082	575,000	0	575,000	0	575,000	0	0	0	575,000
		91083	3,127,778	56,000	3,071,778	0	3,071,778	5,915	0	5,915	3,077,693
		91084	435,928	7,000	428,928	0	428,928	0	0	0	428,928
		91085	59,718	0	59,718	0	59,718	0	0	0	59,718
		91086	353,136	7,000	346,136	0	346,136	0	0	0	346,136
		91087	367,728	7,000	360,728	0	360,728	0	0	0	360,728
		91088	975,998	0	975,998	0	975,998	0	0	0	975,998
		91089	399,998	0	399,998	0	399,998	0	0	0	399,998
		91090	1,901,316	21,000	1,880,316	0	1,880,316	11,000	0	11,000	1,891,316
		91091	4,652,793	63,000	4,589,793	0	4,589,793	36,025	0	36,025	4,625,818

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	91092	1,633,061	14,000	1,619,061	0	1,619,061	0	0	0	1,619,061
		91093	47,219	0	47,219	0	47,219	0	0	0	47,219
		91094	476,134	7,000	469,134	0	469,134	0	0	0	469,134
		91096	419,936	7,000	412,936	0	412,936	0	0	0	412,936
		91097	1,435,695	35,000	1,400,695	0	1,400,695	7,489	0	7,489	1,408,184
		91098	0	0	0	0	0	0	0	0	0
		91099	657,893	12,600	645,293	0	645,293	0	0	0	645,293
		91100	414,120	0	414,120	0	414,120	0	0	0	414,120
		91101	175,000	0	175,000	0	175,000	0	0	0	175,000
		91102	5,063,430	49,000	5,014,430	0	5,014,430	0	0	0	5,014,430
		91103	99,878	0	99,878	0	99,878	0	0	0	99,878
		91104	618,000	7,000	611,000	0	611,000	0	0	0	611,000
		91105	914,843	14,000	900,843	0	900,843	0	0	0	900,843
		91106	2,064,988	0	2,064,988	0	2,064,988	0	0	0	2,064,988
		91107	2,895,182	14,000	2,881,182	0	2,881,182	0	0	0	2,881,182
		91108	254,818	7,000	247,818	0	247,818	0	0	0	247,818
		91109	255,000	0	255,000	0	255,000	0	0	0	255,000
		91110	348,000	0	348,000	0	348,000	0	0	0	348,000
		91111	45,900	0	45,900	0	45,900	0	0	0	45,900
		91112	36,109	0	36,109	0	36,109	0	0	0	36,109
		91113	3,271,642	42,000	3,229,642	0	3,229,642	10,566	0	10,566	3,240,208
		91114	700,900	14,000	686,900	0	686,900	0	0	0	686,900
		91115	1,550,288	21,000	1,529,288	0	1,529,288	0	0	0	1,529,288
		91116	1,065,983	14,000	1,051,983	0	1,051,983	0	0	0	1,051,983
		91117	0	0	0	0	0	0	0	0	0
		91118	280,088	7,000	273,088	0	273,088	0	0	0	273,088
		91119	230,750	7,000	223,750	0	223,750	0	0	0	223,750
		91120	408,000	0	408,000	0	408,000	0	0	0	408,000
		91121	288,620	7,000	281,620	0	281,620	0	0	0	281,620
		91122	0	0	0	0	0	0	0	0	0
		91123	290,558	7,000	283,558	0	283,558	0	0	0	283,558
		91124	575,000	7,000	568,000	0	568,000	0	0	0	568,000
		91125	190,497	0	190,497	0	190,497	0	0	0	190,497

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	91126	530,902	7,000	523,902	0	523,902	0	0	0	523,902
		92001	904,130	0	904,130	0	904,130	0	0	0	904,130
		92002	39,401,819	644,000	38,757,819	0	38,757,819	59,624	0	59,624	38,817,443
		92003	5,799,165	119,000	5,680,165	0	5,680,165	0	0	0	5,680,165
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,130,083	28,000	8,102,083	0	8,102,083	115,955	0	115,955	8,218,038
		92007	0	0	0	0	0	0	0	0	0
		92008	3,807,194	14,000	3,793,194	0	3,793,194	23,157,508	0	23,157,508	26,950,702
		92009	0	0	0	0	0	0	0	0	0
		92010	2,108,187	28,000	2,080,187	0	2,080,187	101,673	0	101,673	2,181,860
		92011	38,092,441	824,600	37,267,841	0	37,267,841	312,917	0	312,917	37,580,758
		92012	27,604,620	392,000	27,212,620	0	27,212,620	11,000	0	11,000	27,223,620
		92021	0	0	0	0	0	0	0	0	0
		92023	230,000	0	230,000	0	230,000	0	0	0	230,000

SUBTOTAL FOR FUND	0436		36,880,000,201	401,094,354	36,478,905,847	30,238,745	36,509,144,592	1,500,938,244	284,439	1,500,653,805	38,009,798,397

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0438	SAN JOAQUIN COMM COLL BOND	4000	127,258,135	2,895,200	124,362,935	0	124,362,935	5,623,693	7,000	5,616,693	129,979,628
		4001	5,147,620	161,000	4,986,620	0	4,986,620	5,064	0	5,064	4,991,684
		4002	0	0	0	0	0	0	0	0	0
		4003	0	0	0	0	0	0	0	0	0
		4004	0	0	0	0	0	0	0	0	0
		4005	1,384,169	0	1,384,169	0	1,384,169	0	0	0	1,384,169
		4006	7,456,851	0	7,456,851	0	7,456,851	606,744	0	606,744	8,063,595
		4007	5,119,087	105,000	5,014,087	0	5,014,087	38,342	0	38,342	5,052,429
		4008	32,991,128	576,800	32,414,328	0	32,414,328	0	0	0	32,414,328
		4009	0	0	0	0	0	0	0	0	0
		4010	56,687	0	56,687	0	56,687	0	0	0	56,687
		4011	105,872	0	105,872	0	105,872	0	0	0	105,872
		4012	3,105,353	0	3,105,353	0	3,105,353	0	0	0	3,105,353
		4013	104,823	0	104,823	0	104,823	0	0	0	104,823
		4014	533,094	0	533,094	0	533,094	0	0	0	533,094
		4015	70,782,658	700,000	70,082,658	0	70,082,658	17,446,075	0	17,446,075	87,528,733
		4017	3,076,952	0	3,076,952	0	3,076,952	6,627,583	0	6,627,583	9,704,535
		4018	5,632,577	0	5,632,577	0	5,632,577	0	0	0	5,632,577
		4019	57,190,862	229,600	56,961,262	0	56,961,262	96,226	0	96,226	57,057,488
		4020	14,931,524	0	14,931,524	0	14,931,524	0	0	0	14,931,524
		4021	2,153,720	7,000	2,146,720	0	2,146,720	1,362,751	0	1,362,751	3,509,471
		4022	0	0	0	0	0	0	0	0	0
		4023	1,691	0	1,691	0	1,691	0	0	0	1,691
		4024	1,245,562	7,000	1,238,562	0	1,238,562	2,681,935	7,000	2,674,935	3,913,497
		4025	4,679,374	28,000	4,651,374	0	4,651,374	23,563	0	23,563	4,674,937
		4026	425,552	0	425,552	0	425,552	0	0	0	425,552
		4027	9,692	0	9,692	0	9,692	0	0	0	9,692
		4028	465,263,899	9,231,600	456,032,299	0	456,032,299	687,046	0	687,046	456,719,345
		4029	0	0	0	0	0	0	0	0	0
		4030	40,067,289	714,000	39,353,289	0	39,353,289	93,587	0	93,587	39,446,876
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	16,754,623	0	16,754,623	16,754,623
		4033	12,314,635	0	12,314,635	0	12,314,635	168,652	0	168,652	12,483,287

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0438	SAN JOAQUIN COMM COLL BOND	84018	0	0	0	0	0	0	0	0	0
		84019	45,901,145	49,000	45,852,145	0	45,852,145	3,202,040	0	3,202,040	49,054,185

SUBTOTAL FOR FUND	0438		1,151,392,626	15,093,400	1,136,299,226	405,625	1,136,704,851	1,454,089,889	21,000	1,454,068,889	2,590,773,740

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0439	BENICIA USD BOND 1991 SERIES A	1000	2,122,225,586	22,044,400	2,100,181,186	144,184	2,100,325,370	110,356,484	96,743	110,259,741	2,210,585,111
		1001	4,035,553	0	4,035,553	20,430	4,055,983	0	0	0	4,055,983
		1002	0	0	0	0	0	0	0	0	0
		1003	1,395,993,209	336,000	1,395,657,209	1,017,947	1,396,675,156	82,200,243	0	82,200,243	1,478,875,399
		1005	260,693,557	4,778,200	255,915,357	0	255,915,357	409,403	0	409,403	256,324,760
		1007	68,281,306	0	68,281,306	0	68,281,306	13,956,016	0	13,956,016	82,237,322
		1010	740,188,863	9,555,000	730,633,863	0	730,633,863	846,664	0	846,664	731,480,527
		1011	1,276,043	21,000	1,255,043	0	1,255,043	0	0	0	1,255,043
		1012	33,526,498	0	33,526,498	0	33,526,498	3,174,371	0	3,174,371	36,700,869
		1013	8,833,642	0	8,833,642	0	8,833,642	775,816	0	775,816	9,609,458
		1014	9,652,786	0	9,652,786	0	9,652,786	1,647,168	0	1,647,168	11,299,954
		1015	15,123,944	0	15,123,944	0	15,123,944	10,220,129	0	10,220,129	25,344,073
		1016	184,103	0	184,103	0	184,103	0	0	0	184,103
		7021	0	0	0	0	0	0	0	0	0
		52000	3,570,288	0	3,570,288	104,544	3,674,832	27,648	0	27,648	3,702,480
		52001	0	0	0	0	0	1,705,204	0	1,705,204	1,705,204
		52003	25,522,242	42,000	25,480,242	0	25,480,242	7,181	0	7,181	25,487,423
		52010	6,741,434	0	6,741,434	0	6,741,434	132,749	0	132,749	6,874,183
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0439 4,695,849,054 36,776,600 4,659,072,454 1,287,105 4,660,359,559 225,459,076 96,743 225,362,333 4,885,721,892

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0441	BENICIA USD BOND 1991 SERIES B	1000	2,122,225,586	22,044,400	2,100,181,186	144,184	2,100,325,370	110,356,484	96,743	110,259,741	2,210,585,111
		1001	4,035,553	0	4,035,553	20,430	4,055,983	0	0	0	4,055,983
		1002	0	0	0	0	0	0	0	0	0
		1003	1,395,993,209	336,000	1,395,657,209	1,017,947	1,396,675,156	82,200,243	0	82,200,243	1,478,875,399
		1005	260,693,557	4,778,200	255,915,357	0	255,915,357	409,403	0	409,403	256,324,760
		1007	68,281,306	0	68,281,306	0	68,281,306	13,956,016	0	13,956,016	82,237,322
		1010	740,188,863	9,555,000	730,633,863	0	730,633,863	846,664	0	846,664	731,480,527
		1011	1,276,043	21,000	1,255,043	0	1,255,043	0	0	0	1,255,043
		1012	33,526,498	0	33,526,498	0	33,526,498	3,174,371	0	3,174,371	36,700,869
		1013	8,833,642	0	8,833,642	0	8,833,642	775,816	0	775,816	9,609,458
		1014	9,652,786	0	9,652,786	0	9,652,786	1,647,168	0	1,647,168	11,299,954
		1015	15,123,944	0	15,123,944	0	15,123,944	10,220,129	0	10,220,129	25,344,073
		1016	184,103	0	184,103	0	184,103	0	0	0	184,103
		7021	0	0	0	0	0	0	0	0	0
		52000	3,570,288	0	3,570,288	104,544	3,674,832	27,648	0	27,648	3,702,480
		52001	0	0	0	0	0	1,705,204	0	1,705,204	1,705,204
		52003	25,522,242	42,000	25,480,242	0	25,480,242	7,181	0	7,181	25,487,423
		52010	6,741,434	0	6,741,434	0	6,741,434	132,749	0	132,749	6,874,183
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0441 4,695,849,054 36,776,600 4,659,072,454 1,287,105 4,660,359,559 225,459,076 96,743 225,362,333 4,885,721,892

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0442	BENICIA USD BOND 1991 SERIES C	1000	2,122,225,586	22,044,400	2,100,181,186	144,184	2,100,325,370	110,356,484	96,743	110,259,741	2,210,585,111
		1001	4,035,553	0	4,035,553	20,430	4,055,983	0	0	0	4,055,983
		1002	0	0	0	0	0	0	0	0	0
		1003	1,395,993,209	336,000	1,395,657,209	1,017,947	1,396,675,156	82,200,243	0	82,200,243	1,478,875,399
		1005	260,693,557	4,778,200	255,915,357	0	255,915,357	409,403	0	409,403	256,324,760
		1007	68,281,306	0	68,281,306	0	68,281,306	13,956,016	0	13,956,016	82,237,322
		1010	740,188,863	9,555,000	730,633,863	0	730,633,863	846,664	0	846,664	731,480,527
		1011	1,276,043	21,000	1,255,043	0	1,255,043	0	0	0	1,255,043
		1012	33,526,498	0	33,526,498	0	33,526,498	3,174,371	0	3,174,371	36,700,869
		1013	8,833,642	0	8,833,642	0	8,833,642	775,816	0	775,816	9,609,458
		1014	9,652,786	0	9,652,786	0	9,652,786	1,647,168	0	1,647,168	11,299,954
		1015	15,123,944	0	15,123,944	0	15,123,944	10,220,129	0	10,220,129	25,344,073
		1016	184,103	0	184,103	0	184,103	0	0	0	184,103
		7021	0	0	0	0	0	0	0	0	0
		52000	3,570,288	0	3,570,288	104,544	3,674,832	27,648	0	27,648	3,702,480
		52001	0	0	0	0	0	1,705,204	0	1,705,204	1,705,204
		52003	25,522,242	42,000	25,480,242	0	25,480,242	7,181	0	7,181	25,487,423
		52010	6,741,434	0	6,741,434	0	6,741,434	132,749	0	132,749	6,874,183
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0442 4,695,849,054 36,776,600 4,659,072,454 1,287,105 4,660,359,559 225,459,076 96,743 225,362,333 4,885,721,892

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0443	BENICIA USD BOND 1997 SERIES A	1000	2,122,225,586	22,044,400	2,100,181,186	144,184	2,100,325,370	110,356,484	96,743	110,259,741	2,210,585,111
		1001	4,035,553	0	4,035,553	20,430	4,055,983	0	0	0	4,055,983
		1002	0	0	0	0	0	0	0	0	0
		1003	1,395,993,209	336,000	1,395,657,209	1,017,947	1,396,675,156	82,200,243	0	82,200,243	1,478,875,399
		1005	260,693,557	4,778,200	255,915,357	0	255,915,357	409,403	0	409,403	256,324,760
		1007	68,281,306	0	68,281,306	0	68,281,306	13,956,016	0	13,956,016	82,237,322
		1010	740,188,863	9,555,000	730,633,863	0	730,633,863	846,664	0	846,664	731,480,527
		1011	1,276,043	21,000	1,255,043	0	1,255,043	0	0	0	1,255,043
		1012	33,526,498	0	33,526,498	0	33,526,498	3,174,371	0	3,174,371	36,700,869
		1013	8,833,642	0	8,833,642	0	8,833,642	775,816	0	775,816	9,609,458
		1014	9,652,786	0	9,652,786	0	9,652,786	1,647,168	0	1,647,168	11,299,954
		1015	15,123,944	0	15,123,944	0	15,123,944	10,220,129	0	10,220,129	25,344,073
		1016	184,103	0	184,103	0	184,103	0	0	0	184,103
		7021	0	0	0	0	0	0	0	0	0
		52000	3,570,288	0	3,570,288	104,544	3,674,832	27,648	0	27,648	3,702,480
		52001	0	0	0	0	0	1,705,204	0	1,705,204	1,705,204
		52003	25,522,242	42,000	25,480,242	0	25,480,242	7,181	0	7,181	25,487,423
		52010	6,741,434	0	6,741,434	0	6,741,434	132,749	0	132,749	6,874,183
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0443 4,695,849,054 36,776,600 4,659,072,454 1,287,105 4,660,359,559 225,459,076 96,743 225,362,333 4,885,721,892

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0444	VALLEJO USD BOND 97 MEASURE A	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	3,610,311,112	60,125,800	3,550,185,312	113,370	3,550,298,682	114,530,177	0	114,530,177	3,664,828,859
		7001	1,059,420	21,000	1,038,420	0	1,038,420	0	0	0	1,038,420
		7003	0	0	0	0	0	0	0	0	0
		7006	38,931,143	670,600	38,260,543	0	38,260,543	76,278	0	76,278	38,336,821
		7007	0	0	0	0	0	0	0	0	0
		7008	38,901,796	350,000	38,551,796	132,592	38,684,388	6,993,346	14,000	6,979,346	45,663,734
		7009	0	0	0	0	0	0	0	0	0
		7010	9,605,220	301,000	9,304,220	0	9,304,220	0	0	0	9,304,220
		7011	40,936,328	868,000	40,068,328	0	40,068,328	41,022	0	41,022	40,109,350
		7012	67,680,300	1,293,600	66,386,700	0	66,386,700	38,604	0	38,604	66,425,304
		7013	685,939,052	6,279,000	679,660,052	0	679,660,052	13,862,148	0	13,862,148	693,522,200
		7014	862,292	21,000	841,292	0	841,292	0	0	0	841,292
		7015	2,024,742	28,000	1,996,742	0	1,996,742	0	0	0	1,996,742
		7016	686,960	0	686,960	0	686,960	0	0	0	686,960
		7017	33,263,888	0	33,263,888	0	33,263,888	26,483,823	28,000	26,455,823	59,719,711
		7018	0	0	0	0	0	0	0	0	0
		7019	96,541,077	1,460,200	95,080,877	0	95,080,877	0	0	0	95,080,877
		7020	7,295,346	238,000	7,057,346	0	7,057,346	8,208	0	8,208	7,065,554
		7022	125,369,741	2,478,000	122,891,741	0	122,891,741	40,859	0	40,859	122,932,600
		7023	8,652,840	140,000	8,512,840	0	8,512,840	0	0	0	8,512,840
		7024	14,247,696	245,000	14,002,696	0	14,002,696	0	0	0	14,002,696
		7025	83,275,902	1,603,000	81,672,902	0	81,672,902	91,424	0	91,424	81,764,326
		7026	28,454,198	553,000	27,901,198	0	27,901,198	0	0	0	27,901,198
		7027	403,156	0	403,156	0	403,156	0	0	0	403,156
		7028	84,901,125	1,643,600	83,257,525	0	83,257,525	41,917	0	41,917	83,299,442
		7029	32,765,463	658,000	32,107,463	0	32,107,463	18,882	0	18,882	32,126,345
		7030	0	0	0	0	0	0	0	0	0
		7031	27,683,443	182,000	27,501,443	0	27,501,443	4,917,533	0	4,917,533	32,418,976
		7032	14,714,784	355,600	14,359,184	0	14,359,184	0	0	0	14,359,184
		7033	36,871,246	672,000	36,199,246	0	36,199,246	14,601	0	14,601	36,213,847
		7034	45,611	0	45,611	0	45,611	0	0	0	45,611

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0444	VALLEJO USD BOND 97 MEASURE A	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	44,510,468	1,001,000	43,509,468	0	43,509,468	84,354	0	84,354	43,593,822
		7038	68,074,634	1,379,000	66,695,634	0	66,695,634	40,490	0	40,490	66,736,124
		7039	34,079,310	504,000	33,575,310	0	33,575,310	36,416	0	36,416	33,611,726
		7040	3,859,134	56,000	3,803,134	0	3,803,134	43,748	0	43,748	3,846,882
		7041	51,889,506	684,600	51,204,906	0	51,204,906	63,029	0	63,029	51,267,935
		7042	19,484,232	476,000	19,008,232	0	19,008,232	43,102	0	43,102	19,051,334
		7043	24,234,931	490,000	23,744,931	0	23,744,931	0	0	0	23,744,931
		7044	7,621	0	7,621	0	7,621	0	0	0	7,621
		7045	0	0	0	0	0	0	0	0	0
		7046	10,829,550	168,000	10,661,550	0	10,661,550	0	0	0	10,661,550
		7047	36,935,706	637,000	36,298,706	0	36,298,706	62,351	0	62,351	36,361,057
		7048	0	0	0	0	0	0	0	0	0
		7049	15,833,438	385,000	15,448,438	0	15,448,438	12,439	0	12,439	15,460,877
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,681,221	938,000	53,743,221	0	53,743,221	22,284	0	22,284	53,765,505
		7053	0	0	0	0	0	0	0	0	0
		7054	0	0	0	0	0	0	0	0	0
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	315,569,746	3,872,400	311,697,346	0	311,697,346	188,947	0	188,947	311,886,293
		7058	9,684,683	0	9,684,683	0	9,684,683	747,573	0	747,573	10,432,256
		7059	3,083,741	28,000	3,055,741	0	3,055,741	0	0	0	3,055,741
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,161	0	28,161	28,161
		7062	53,683,283	1,701,000	51,982,283	0	51,982,283	527,361	0	527,361	52,509,644
		7063	16,241,406	490,000	15,751,406	0	15,751,406	32,157	0	32,157	15,783,563
		7064	0	0	0	0	0	0	0	0	0
		7065	60,595,572	189,000	60,406,572	0	60,406,572	8,810,117	0	8,810,117	69,216,689
		7066	56,317	0	56,317	0	56,317	0	0	0	56,317
		7067	17,195,713	301,000	16,894,713	0	16,894,713	8,864	0	8,864	16,903,577

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0444	VALLEJO USD BOND 97 MEASURE A	92023	230,000	0	230,000	0	230,000	0	0	0	230,000

SUBTOTAL FOR FUND	0444		7,463,047,927	111,029,800	7,352,018,127	245,962	7,352,264,089	243,972,387	110,696	243,861,691	7,596,125,780

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0445	BENICIA USD 1998 REFUNDING SER	1000	2,122,225,586	22,044,400	2,100,181,186	144,184	2,100,325,370	110,356,484	96,743	110,259,741	2,210,585,111
		1001	4,035,553	0	4,035,553	20,430	4,055,983	0	0	0	4,055,983
		1002	0	0	0	0	0	0	0	0	0
		1003	1,395,993,209	336,000	1,395,657,209	1,017,947	1,396,675,156	82,200,243	0	82,200,243	1,478,875,399
		1005	260,693,557	4,778,200	255,915,357	0	255,915,357	409,403	0	409,403	256,324,760
		1007	68,281,306	0	68,281,306	0	68,281,306	13,956,016	0	13,956,016	82,237,322
		1010	740,188,863	9,555,000	730,633,863	0	730,633,863	846,664	0	846,664	731,480,527
		1011	1,276,043	21,000	1,255,043	0	1,255,043	0	0	0	1,255,043
		1012	33,526,498	0	33,526,498	0	33,526,498	3,174,371	0	3,174,371	36,700,869
		1013	8,833,642	0	8,833,642	0	8,833,642	775,816	0	775,816	9,609,458
		1014	9,652,786	0	9,652,786	0	9,652,786	1,647,168	0	1,647,168	11,299,954
		1015	15,123,944	0	15,123,944	0	15,123,944	10,220,129	0	10,220,129	25,344,073
		1016	184,103	0	184,103	0	184,103	0	0	0	184,103
		7021	0	0	0	0	0	0	0	0	0
		52000	3,570,288	0	3,570,288	104,544	3,674,832	27,648	0	27,648	3,702,480
		52001	0	0	0	0	0	1,705,204	0	1,705,204	1,705,204
		52003	25,522,242	42,000	25,480,242	0	25,480,242	7,181	0	7,181	25,487,423
		52010	6,741,434	0	6,741,434	0	6,741,434	132,749	0	132,749	6,874,183
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0445		4,695,849,054	36,776,600	4,659,072,454	1,287,105	4,660,359,559	225,459,076	96,743	225,362,333	4,885,721,892

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0446	VALLEJO USD MEASURE A S-1999	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	3,610,311,112	60,125,800	3,550,185,312	113,370	3,550,298,682	114,530,177	0	114,530,177	3,664,828,859
		7001	1,059,420	21,000	1,038,420	0	1,038,420	0	0	0	1,038,420
		7003	0	0	0	0	0	0	0	0	0
		7006	38,931,143	670,600	38,260,543	0	38,260,543	76,278	0	76,278	38,336,821
		7007	0	0	0	0	0	0	0	0	0
		7008	38,901,796	350,000	38,551,796	132,592	38,684,388	6,993,346	14,000	6,979,346	45,663,734
		7009	0	0	0	0	0	0	0	0	0
		7010	9,605,220	301,000	9,304,220	0	9,304,220	0	0	0	9,304,220
		7011	40,936,328	868,000	40,068,328	0	40,068,328	41,022	0	41,022	40,109,350
		7012	67,680,300	1,293,600	66,386,700	0	66,386,700	38,604	0	38,604	66,425,304
		7013	685,939,052	6,279,000	679,660,052	0	679,660,052	13,862,148	0	13,862,148	693,522,200
		7014	862,292	21,000	841,292	0	841,292	0	0	0	841,292
		7015	2,024,742	28,000	1,996,742	0	1,996,742	0	0	0	1,996,742
		7016	686,960	0	686,960	0	686,960	0	0	0	686,960
		7017	33,263,888	0	33,263,888	0	33,263,888	26,483,823	28,000	26,455,823	59,719,711
		7018	0	0	0	0	0	0	0	0	0
		7019	96,541,077	1,460,200	95,080,877	0	95,080,877	0	0	0	95,080,877
		7020	7,295,346	238,000	7,057,346	0	7,057,346	8,208	0	8,208	7,065,554
		7022	125,369,741	2,478,000	122,891,741	0	122,891,741	40,859	0	40,859	122,932,600
		7023	8,652,840	140,000	8,512,840	0	8,512,840	0	0	0	8,512,840
		7024	14,247,696	245,000	14,002,696	0	14,002,696	0	0	0	14,002,696
		7025	83,275,902	1,603,000	81,672,902	0	81,672,902	91,424	0	91,424	81,764,326
		7026	28,454,198	553,000	27,901,198	0	27,901,198	0	0	0	27,901,198
		7027	403,156	0	403,156	0	403,156	0	0	0	403,156
		7028	84,901,125	1,643,600	83,257,525	0	83,257,525	41,917	0	41,917	83,299,442
		7029	32,765,463	658,000	32,107,463	0	32,107,463	18,882	0	18,882	32,126,345
		7030	0	0	0	0	0	0	0	0	0
		7031	27,683,443	182,000	27,501,443	0	27,501,443	4,917,533	0	4,917,533	32,418,976
		7032	14,714,784	355,600	14,359,184	0	14,359,184	0	0	0	14,359,184
		7033	36,871,246	672,000	36,199,246	0	36,199,246	14,601	0	14,601	36,213,847
		7034	45,611	0	45,611	0	45,611	0	0	0	45,611

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0446	VALLEJO USD MEASURE A S-1999	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	44,510,468	1,001,000	43,509,468	0	43,509,468	84,354	0	84,354	43,593,822
		7038	68,074,634	1,379,000	66,695,634	0	66,695,634	40,490	0	40,490	66,736,124
		7039	34,079,310	504,000	33,575,310	0	33,575,310	36,416	0	36,416	33,611,726
		7040	3,859,134	56,000	3,803,134	0	3,803,134	43,748	0	43,748	3,846,882
		7041	51,889,506	684,600	51,204,906	0	51,204,906	63,029	0	63,029	51,267,935
		7042	19,484,232	476,000	19,008,232	0	19,008,232	43,102	0	43,102	19,051,334
		7043	24,234,931	490,000	23,744,931	0	23,744,931	0	0	0	23,744,931
		7044	7,621	0	7,621	0	7,621	0	0	0	7,621
		7045	0	0	0	0	0	0	0	0	0
		7046	10,829,550	168,000	10,661,550	0	10,661,550	0	0	0	10,661,550
		7047	36,935,706	637,000	36,298,706	0	36,298,706	62,351	0	62,351	36,361,057
		7048	0	0	0	0	0	0	0	0	0
		7049	15,833,438	385,000	15,448,438	0	15,448,438	12,439	0	12,439	15,460,877
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,681,221	938,000	53,743,221	0	53,743,221	22,284	0	22,284	53,765,505
		7053	0	0	0	0	0	0	0	0	0
		7054	0	0	0	0	0	0	0	0	0
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	315,569,746	3,872,400	311,697,346	0	311,697,346	188,947	0	188,947	311,886,293
		7058	9,684,683	0	9,684,683	0	9,684,683	747,573	0	747,573	10,432,256
		7059	3,083,741	28,000	3,055,741	0	3,055,741	0	0	0	3,055,741
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,161	0	28,161	28,161
		7062	53,683,283	1,701,000	51,982,283	0	51,982,283	527,361	0	527,361	52,509,644
		7063	16,241,406	490,000	15,751,406	0	15,751,406	32,157	0	32,157	15,783,563
		7064	0	0	0	0	0	0	0	0	0
		7065	60,595,572	189,000	60,406,572	0	60,406,572	8,810,117	0	8,810,117	69,216,689
		7066	56,317	0	56,317	0	56,317	0	0	0	56,317
		7067	17,195,713	301,000	16,894,713	0	16,894,713	8,864	0	8,864	16,903,577

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0446	VALLEJO USD MEASURE A S-1999	92023	230,000	0	230,000	0	230,000	0	0	0	230,000

SUBTOTAL FOR FUND	0446		7,463,047,927	111,029,800	7,352,018,127	245,962	7,352,264,089	243,972,387	110,696	243,861,691	7,596,125,780

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0447	BENICIA U.S.D.1997 S-2000B	1000	2,122,225,586	22,044,400	2,100,181,186	144,184	2,100,325,370	110,356,484	96,743	110,259,741	2,210,585,111
		1001	4,035,553	0	4,035,553	20,430	4,055,983	0	0	0	4,055,983
		1002	0	0	0	0	0	0	0	0	0
		1003	1,395,993,209	336,000	1,395,657,209	1,017,947	1,396,675,156	82,200,243	0	82,200,243	1,478,875,399
		1005	260,693,557	4,778,200	255,915,357	0	255,915,357	409,403	0	409,403	256,324,760
		1007	68,281,306	0	68,281,306	0	68,281,306	13,956,016	0	13,956,016	82,237,322
		1010	740,188,863	9,555,000	730,633,863	0	730,633,863	846,664	0	846,664	731,480,527
		1011	1,276,043	21,000	1,255,043	0	1,255,043	0	0	0	1,255,043
		1012	33,526,498	0	33,526,498	0	33,526,498	3,174,371	0	3,174,371	36,700,869
		1013	8,833,642	0	8,833,642	0	8,833,642	775,816	0	775,816	9,609,458
		1014	9,652,786	0	9,652,786	0	9,652,786	1,647,168	0	1,647,168	11,299,954
		1015	15,123,944	0	15,123,944	0	15,123,944	10,220,129	0	10,220,129	25,344,073
		1016	184,103	0	184,103	0	184,103	0	0	0	184,103
		7021	0	0	0	0	0	0	0	0	0
		52000	3,570,288	0	3,570,288	104,544	3,674,832	27,648	0	27,648	3,702,480
		52001	0	0	0	0	0	1,705,204	0	1,705,204	1,705,204
		52003	25,522,242	42,000	25,480,242	0	25,480,242	7,181	0	7,181	25,487,423
		52010	6,741,434	0	6,741,434	0	6,741,434	132,749	0	132,749	6,874,183
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0447 4,695,849,054 36,776,600 4,659,072,454 1,287,105 4,660,359,559 225,459,076 96,743 225,362,333 4,885,721,892

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0449	VALLEJO USD MEASURE A S-2000	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	3,610,311,112	60,125,800	3,550,185,312	113,370	3,550,298,682	114,530,177	0	114,530,177	3,664,828,859
		7001	1,059,420	21,000	1,038,420	0	1,038,420	0	0	0	1,038,420
		7003	0	0	0	0	0	0	0	0	0
		7006	38,931,143	670,600	38,260,543	0	38,260,543	76,278	0	76,278	38,336,821
		7007	0	0	0	0	0	0	0	0	0
		7008	38,901,796	350,000	38,551,796	132,592	38,684,388	6,993,346	14,000	6,979,346	45,663,734
		7009	0	0	0	0	0	0	0	0	0
		7010	9,605,220	301,000	9,304,220	0	9,304,220	0	0	0	9,304,220
		7011	40,936,328	868,000	40,068,328	0	40,068,328	41,022	0	41,022	40,109,350
		7012	67,680,300	1,293,600	66,386,700	0	66,386,700	38,604	0	38,604	66,425,304
		7013	685,939,052	6,279,000	679,660,052	0	679,660,052	13,862,148	0	13,862,148	693,522,200
		7014	862,292	21,000	841,292	0	841,292	0	0	0	841,292
		7015	2,024,742	28,000	1,996,742	0	1,996,742	0	0	0	1,996,742
		7016	686,960	0	686,960	0	686,960	0	0	0	686,960
		7017	33,263,888	0	33,263,888	0	33,263,888	26,483,823	28,000	26,455,823	59,719,711
		7018	0	0	0	0	0	0	0	0	0
		7019	96,541,077	1,460,200	95,080,877	0	95,080,877	0	0	0	95,080,877
		7020	7,295,346	238,000	7,057,346	0	7,057,346	8,208	0	8,208	7,065,554
		7022	125,369,741	2,478,000	122,891,741	0	122,891,741	40,859	0	40,859	122,932,600
		7023	8,652,840	140,000	8,512,840	0	8,512,840	0	0	0	8,512,840
		7024	14,247,696	245,000	14,002,696	0	14,002,696	0	0	0	14,002,696
		7025	83,275,902	1,603,000	81,672,902	0	81,672,902	91,424	0	91,424	81,764,326
		7026	28,454,198	553,000	27,901,198	0	27,901,198	0	0	0	27,901,198
		7027	403,156	0	403,156	0	403,156	0	0	0	403,156
		7028	84,901,125	1,643,600	83,257,525	0	83,257,525	41,917	0	41,917	83,299,442
		7029	32,765,463	658,000	32,107,463	0	32,107,463	18,882	0	18,882	32,126,345
		7030	0	0	0	0	0	0	0	0	0
		7031	27,683,443	182,000	27,501,443	0	27,501,443	4,917,533	0	4,917,533	32,418,976
		7032	14,714,784	355,600	14,359,184	0	14,359,184	0	0	0	14,359,184
		7033	36,871,246	672,000	36,199,246	0	36,199,246	14,601	0	14,601	36,213,847
		7034	45,611	0	45,611	0	45,611	0	0	0	45,611

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0449	VALLEJO USD MEASURE A S-2000	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	44,510,468	1,001,000	43,509,468	0	43,509,468	84,354	0	84,354	43,593,822
		7038	68,074,634	1,379,000	66,695,634	0	66,695,634	40,490	0	40,490	66,736,124
		7039	34,079,310	504,000	33,575,310	0	33,575,310	36,416	0	36,416	33,611,726
		7040	3,859,134	56,000	3,803,134	0	3,803,134	43,748	0	43,748	3,846,882
		7041	51,889,506	684,600	51,204,906	0	51,204,906	63,029	0	63,029	51,267,935
		7042	19,484,232	476,000	19,008,232	0	19,008,232	43,102	0	43,102	19,051,334
		7043	24,234,931	490,000	23,744,931	0	23,744,931	0	0	0	23,744,931
		7044	7,621	0	7,621	0	7,621	0	0	0	7,621
		7045	0	0	0	0	0	0	0	0	0
		7046	10,829,550	168,000	10,661,550	0	10,661,550	0	0	0	10,661,550
		7047	36,935,706	637,000	36,298,706	0	36,298,706	62,351	0	62,351	36,361,057
		7048	0	0	0	0	0	0	0	0	0
		7049	15,833,438	385,000	15,448,438	0	15,448,438	12,439	0	12,439	15,460,877
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,681,221	938,000	53,743,221	0	53,743,221	22,284	0	22,284	53,765,505
		7053	0	0	0	0	0	0	0	0	0
		7054	0	0	0	0	0	0	0	0	0
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	315,569,746	3,872,400	311,697,346	0	311,697,346	188,947	0	188,947	311,886,293
		7058	9,684,683	0	9,684,683	0	9,684,683	747,573	0	747,573	10,432,256
		7059	3,083,741	28,000	3,055,741	0	3,055,741	0	0	0	3,055,741
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,161	0	28,161	28,161
		7062	53,683,283	1,701,000	51,982,283	0	51,982,283	527,361	0	527,361	52,509,644
		7063	16,241,406	490,000	15,751,406	0	15,751,406	32,157	0	32,157	15,783,563
		7064	0	0	0	0	0	0	0	0	0
		7065	60,595,572	189,000	60,406,572	0	60,406,572	8,810,117	0	8,810,117	69,216,689
		7066	56,317	0	56,317	0	56,317	0	0	0	56,317
		7067	17,195,713	301,000	16,894,713	0	16,894,713	8,864	0	8,864	16,903,577

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0449	VALLEJO USD MEASURE A S-2000	92023	230,000	0	230,000	0	230,000	0	0	0	230,000

SUBTOTAL FOR FUND	0449		7,463,047,927	111,029,800	7,352,018,127	245,962	7,352,264,089	243,972,387	110,696	243,861,691	7,596,125,780

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0450	BENICIA USD SERIES 2001 C	1000	2,122,225,586	22,044,400	2,100,181,186	144,184	2,100,325,370	110,356,484	96,743	110,259,741	2,210,585,111
		1001	4,035,553	0	4,035,553	20,430	4,055,983	0	0	0	4,055,983
		1002	0	0	0	0	0	0	0	0	0
		1003	1,395,993,209	336,000	1,395,657,209	1,017,947	1,396,675,156	82,200,243	0	82,200,243	1,478,875,399
		1005	260,693,557	4,778,200	255,915,357	0	255,915,357	409,403	0	409,403	256,324,760
		1007	68,281,306	0	68,281,306	0	68,281,306	13,956,016	0	13,956,016	82,237,322
		1010	740,188,863	9,555,000	730,633,863	0	730,633,863	846,664	0	846,664	731,480,527
		1011	1,276,043	21,000	1,255,043	0	1,255,043	0	0	0	1,255,043
		1012	33,526,498	0	33,526,498	0	33,526,498	3,174,371	0	3,174,371	36,700,869
		1013	8,833,642	0	8,833,642	0	8,833,642	775,816	0	775,816	9,609,458
		1014	9,652,786	0	9,652,786	0	9,652,786	1,647,168	0	1,647,168	11,299,954
		1015	15,123,944	0	15,123,944	0	15,123,944	10,220,129	0	10,220,129	25,344,073
		1016	184,103	0	184,103	0	184,103	0	0	0	184,103
		7021	0	0	0	0	0	0	0	0	0
		52000	3,570,288	0	3,570,288	104,544	3,674,832	27,648	0	27,648	3,702,480
		52001	0	0	0	0	0	1,705,204	0	1,705,204	1,705,204
		52003	25,522,242	42,000	25,480,242	0	25,480,242	7,181	0	7,181	25,487,423
		52010	6,741,434	0	6,741,434	0	6,741,434	132,749	0	132,749	6,874,183
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0450		4,695,849,054	36,776,600	4,659,072,454	1,287,105	4,660,359,559	225,459,076	96,743	225,362,333	4,885,721,892

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0452	VACA UNIF LIB BONDS	6000	24,974,818	364,000	24,610,818	0	24,610,818	34,063	0	34,063	24,644,881
		6001	1,643,921,215	27,786,190	1,616,135,025	0	1,616,135,025	43,787,110	0	43,787,110	1,659,922,135
		6003	36,440,507	525,000	35,915,507	0	35,915,507	31,107	0	31,107	35,946,614
		6004	0	0	0	0	0	0	0	0	0
		6006	1,107,962,574	17,330,600	1,090,631,974	0	1,090,631,974	8,808,933	0	8,808,933	1,099,440,907
		6008	507,820	0	507,820	0	507,820	0	0	0	507,820
		6010	728,567	7,000	721,567	0	721,567	0	0	0	721,567
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6017	20,322,529	364,000	19,958,529	0	19,958,529	49,401	0	49,401	20,007,930
		6018	4,215,536	0	4,215,536	0	4,215,536	0	0	0	4,215,536
		6019	20,414,135	161,000	20,253,135	0	20,253,135	2,384,871	0	2,384,871	22,638,006
		6020	10,740,656	161,000	10,579,656	0	10,579,656	0	0	0	10,579,656
		6022	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	73,165,499	1,271,200	71,894,299	0	71,894,299	142,720	0	142,720	72,037,019
		6028	19,331,296	28,000	19,303,296	0	19,303,296	237,234	0	237,234	19,540,530
		6029	43,306,304	782,600	42,523,704	0	42,523,704	130,210	0	130,210	42,653,914
		6030	0	0	0	0	0	0	0	0	0
		6031	28,592,511	441,000	28,151,511	0	28,151,511	64,517	0	64,517	28,216,028
		6032	0	0	0	0	0	0	0	0	0
		6033	64,477,215	889,000	63,588,215	0	63,588,215	1,343,000	0	1,343,000	64,931,215
		6034	62,179	0	62,179	0	62,179	0	0	0	62,179
		6035	34,508,833	0	34,508,833	0	34,508,833	2,176,283	0	2,176,283	36,685,116
		6036	68,514,825	0	68,514,825	0	68,514,825	13,004,835	0	13,004,835	81,519,660
		6037	0	0	0	0	0	0	0	0	0
		6040	15,267,204	0	15,267,204	0	15,267,204	2,654,929	0	2,654,929	17,922,133
		6042	26,541,482	0	26,541,482	0	26,541,482	5,565,592	0	5,565,592	32,107,074
		6043	0	0	0	0	0	0	0	0	0
		6044	105,389,529	1,369,200	104,020,329	0	104,020,329	1,390,744	0	1,390,744	105,411,073
		6045	3,084,724	0	3,084,724	0	3,084,724	2,229,221	0	2,229,221	5,313,945
		6047	337,807,105	4,631,200	333,175,905	0	333,175,905	633,973	0	633,973	333,809,878

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0452	VACA UNIF LIB BONDS	6083	13,097,169	0	13,097,169	0	13,097,169	2,706,397	0	2,706,397	15,803,566
		6084	73,212,226	0	73,212,226	0	73,212,226	5,100	0	5,100	73,217,326
		6087	12,092,995	147,000	11,945,995	0	11,945,995	18,850	0	18,850	11,964,845
		6089	340,997	0	340,997	0	340,997	0	0	0	340,997
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	25,964,895	334,600	25,630,295	0	25,630,295	27,646	0	27,646	25,657,941
		6096	6,060,498	105,000	5,955,498	0	5,955,498	6,520	0	6,520	5,962,018
		6099	135,772,645	1,979,600	133,793,045	0	133,793,045	390,820	0	390,820	134,183,865
		6100	0	0	0	0	0	0	0	0	0
		6101	370,260	0	370,260	0	370,260	0	0	0	370,260
		6102	14,820,397	215,600	14,604,797	0	14,604,797	59,584	0	59,584	14,664,381
		6103	103,298,418	1,505,000	101,793,418	0	101,793,418	255,032	0	255,032	102,048,450
		6106	24,345,179	126,000	24,219,179	0	24,219,179	92,828	0	92,828	24,312,007
		6108	0	0	0	0	0	0	0	0	0
		6109	50,409,562	777,000	49,632,562	0	49,632,562	125,333	0	125,333	49,757,895
		6110	4,131,967	63,000	4,068,967	0	4,068,967	0	0	0	4,068,967
		6111	60,273,721	588,000	59,685,721	0	59,685,721	5,782,030	0	5,782,030	65,467,751
		6112	296,771	7,000	289,771	0	289,771	0	0	0	289,771
		6114	0	0	0	0	0	0	0	0	0
		6115	157,168	0	157,168	0	157,168	0	0	0	157,168
		6116	0	0	0	0	0	0	0	0	0
		6117	4,569,412	42,000	4,527,412	0	4,527,412	10,469	0	10,469	4,537,881
		6118	14,872,314	42,000	14,830,314	0	14,830,314	74,336	0	74,336	14,904,650
		6119	640,383	0	640,383	0	640,383	0	0	0	640,383
		6121	0	0	0	0	0	0	0	0	0
		6122	42,201,822	609,000	41,592,822	0	41,592,822	30,190	0	30,190	41,623,012
		6125	4,213,081	42,000	4,171,081	0	4,171,081	0	0	0	4,171,081
		6126	3,524,774	0	3,524,774	0	3,524,774	1,733,740	0	1,733,740	5,258,514
		6127	156,628	0	156,628	0	156,628	0	0	0	156,628
		6131	0	0	0	0	0	0	0	0	0
		6132	14,680,617	147,000	14,533,617	0	14,533,617	0	0	0	14,533,617
		6139	70,101	0	70,101	0	70,101	0	0	0	70,101

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0452	VACA UNIF LIB BONDS	6140	0	0	0	0	0	0	0	0	0
		6141	361,514	0	361,514	0	361,514	0	0	0	361,514
		6142	0	0	0	0	0	0	0	0	0
		6143	15,918,040	119,000	15,799,040	0	15,799,040	160,234	0	160,234	15,959,274
		6144	0	0	0	0	0	0	0	0	0
		6145	68,538	0	68,538	0	68,538	0	0	0	68,538
		6146	15,728,996	0	15,728,996	0	15,728,996	0	0	0	15,728,996
		6147	0	0	0	0	0	0	0	0	0
		6148	1,059,527	14,000	1,045,527	0	1,045,527	0	0	0	1,045,527
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	282,061	0	282,061	0	282,061	0	0	0	282,061
		6156	0	0	0	0	0	0	0	0	0
		6157	2,192,739	0	2,192,739	0	2,192,739	0	0	0	2,192,739
		6158	1,660,894	7,000	1,653,894	0	1,653,894	16,668	0	16,668	1,670,562
		6159	611,832	0	611,832	0	611,832	0	0	0	611,832
		6160	2,214,704	7,000	2,207,704	0	2,207,704	8,464	0	8,464	2,216,168
		6161	132,385,732	1,379,000	131,006,732	0	131,006,732	238,445	0	238,445	131,245,177
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	2,985,104	14,000	2,971,104	0	2,971,104	0	0	0	2,971,104
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6169	150,341,646	1,206,800	149,134,846	0	149,134,846	173,484	0	173,484	149,308,330
		6170	0	0	0	0	0	0	0	0	0
		6171	28,680,627	0	28,680,627	0	28,680,627	0	0	0	28,680,627
		6173	428,556	0	428,556	0	428,556	0	0	0	428,556
		6175	16,579,786	329,000	16,250,786	0	16,250,786	0	0	0	16,250,786
		6176	106,218	7,000	99,218	0	99,218	0	0	0	99,218
		6177	3,114,000	42,000	3,072,000	0	3,072,000	0	0	0	3,072,000
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,178,845	320,600	28,858,245	0	28,858,245	149,160	0	149,160	29,007,405

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0452	VACA UNIF LIB BONDS	6183	17,713,532	210,000	17,503,532	0	17,503,532	37,211	0	37,211	17,540,743
		6184	130,592	7,000	123,592	0	123,592	0	0	0	123,592
		6185	445,458	7,000	438,458	0	438,458	9,745	0	9,745	448,203
		6186	0	0	0	0	0	0	0	0	0
		6187	1,001,968	0	1,001,968	0	1,001,968	0	0	0	1,001,968
		6188	4,665,001	70,000	4,595,001	0	4,595,001	60,974	0	60,974	4,655,975
		6189	194,301	7,000	187,301	0	187,301	0	0	0	187,301
		6190	32,683,873	217,000	32,466,873	0	32,466,873	19,488	0	19,488	32,486,361
		6191	12,768,534	42,000	12,726,534	0	12,726,534	0	0	0	12,726,534
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	35,074,462	238,000	34,836,462	0	34,836,462	91,080	0	91,080	34,927,542
		6195	95,838	0	95,838	0	95,838	0	0	0	95,838
		6197	473,280	0	473,280	0	473,280	0	0	0	473,280
		6198	0	0	0	0	0	0	0	0	0
		6202	9,651,588	0	9,651,588	0	9,651,588	35,096,175	0	35,096,175	44,747,763
		6203	1,723,681	0	1,723,681	0	1,723,681	0	0	0	1,723,681
		6204	2,607,000	0	2,607,000	0	2,607,000	10,247	0	10,247	2,617,247
		6208	8,270,812	0	8,270,812	0	8,270,812	0	0	0	8,270,812
		6209	7,215,673	21,000	7,194,673	0	7,194,673	0	0	0	7,194,673
		6210	0	0	0	0	0	0	0	0	0
		6211	22,997,580	0	22,997,580	0	22,997,580	8,837	0	8,837	23,006,417
		6212	5,278,500	0	5,278,500	0	5,278,500	0	0	0	5,278,500
		6215	10,685,690	0	10,685,690	0	10,685,690	173,580	0	173,580	10,859,270
		89006	89,816	0	89,816	0	89,816	0	0	0	89,816
		89007	1,612,571	0	1,612,571	0	1,612,571	188,344	0	188,344	1,800,915
		89008	4,998,347	0	4,998,347	0	4,998,347	0	0	0	4,998,347
		89010	47,199	0	47,199	0	47,199	0	0	0	47,199
		89015	3,952,753	42,000	3,910,753	0	3,910,753	13,538	0	13,538	3,924,291
		89016	2,012,580	0	2,012,580	0	2,012,580	0	0	0	2,012,580
		89019	336,440	0	336,440	0	336,440	0	0	0	336,440
		91000	18,184,458	161,000	18,023,458	0	18,023,458	93,021	0	93,021	18,116,479
		91003	62,101	0	62,101	0	62,101	0	0	0	62,101

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0452	VACA UNIF LIB BONDS	91004	5,142,144	35,000	5,107,144	0	5,107,144	0	0	0	5,107,144
		91005	1,756,872	7,000	1,749,872	5,135	1,755,007	0	0	0	1,755,007
		91006	3,616	0	3,616	0	3,616	0	0	0	3,616
		91009	426,691	0	426,691	0	426,691	0	0	0	426,691
		91010	972,942	14,000	958,942	0	958,942	0	0	0	958,942
		91011	15,773,938	182,000	15,591,938	0	15,591,938	38,765	0	38,765	15,630,703
		91012	10,512,858	189,000	10,323,858	63,162	10,387,020	480,529	0	480,529	10,867,549
		91013	0	0	0	0	0	0	0	0	0
		91014	22,511,757	126,000	22,385,757	0	22,385,757	70,839	0	70,839	22,456,596
		91015	21,429,316	117,600	21,311,716	0	21,311,716	204,336	0	204,336	21,516,052
		91017	6,585,183	49,000	6,536,183	165,289	6,701,472	333,110	0	333,110	7,034,582
		91018	1,849,977	14,000	1,835,977	0	1,835,977	0	0	0	1,835,977
		91019	846,431	0	846,431	0	846,431	0	0	0	846,431
		91020	116,087,644	1,134,000	114,953,644	0	114,953,644	280,401	0	280,401	115,234,045
		91021	57,250,523	308,000	56,942,523	17,500	56,960,023	2,262,840	0	2,262,840	59,222,863
		91023	87,118	7,000	80,118	0	80,118	0	0	0	80,118
		91024	5,063,920	28,000	5,035,920	0	5,035,920	5,822	0	5,822	5,041,742
		91025	53,151,349	728,000	52,423,349	0	52,423,349	374,668	7,000	367,668	52,791,017
		91026	2,745,544	7,000	2,738,544	0	2,738,544	0	0	0	2,738,544
		91027	1,403,712	7,000	1,396,712	0	1,396,712	265,751	0	265,751	1,662,463
		91028	10,854,812	84,000	10,770,812	0	10,770,812	27,950	0	27,950	10,798,762
		91030	3,658,685	28,000	3,630,685	0	3,630,685	20,211	0	20,211	3,650,896
		91033	186,960	0	186,960	0	186,960	0	0	0	186,960
		91034	125,768	0	125,768	0	125,768	0	0	0	125,768
		91036	20,681	0	20,681	0	20,681	0	0	0	20,681
		91037	820,566	7,000	813,566	0	813,566	0	0	0	813,566
		91038	464,462	7,000	457,462	0	457,462	0	0	0	457,462
		91039	297,482	7,000	290,482	0	290,482	0	0	0	290,482
		91040	97,052	0	97,052	0	97,052	0	0	0	97,052
		91041	1,464,443	21,000	1,443,443	0	1,443,443	0	0	0	1,443,443
		91042	135,481,124	1,923,600	133,557,524	118,600	133,676,124	727,675	0	727,675	134,403,799
		91043	27,796,020	322,000	27,474,020	0	27,474,020	2,256,060	0	2,256,060	29,730,080
		91044	663,890	0	663,890	0	663,890	0	0	0	663,890

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0452	VACA UNIF LIB BONDS	91045	12,531,286	140,000	12,391,286	0	12,391,286	65,229	0	65,229	12,456,515
		91046	70,081,154	980,000	69,101,154	0	69,101,154	384,150	0	384,150	69,485,304
		91047	224,959	7,000	217,959	0	217,959	8,713	0	8,713	226,672
		91049	2,209,952	7,000	2,202,952	0	2,202,952	0	0	0	2,202,952
		91051	74,704	0	74,704	0	74,704	0	0	0	74,704
		91052	646,000	7,000	639,000	0	639,000	0	0	0	639,000
		91053	473,695	7,000	466,695	0	466,695	0	0	0	466,695
		91054	358,852	7,000	351,852	0	351,852	0	0	0	351,852
		91055	453,845	7,000	446,845	0	446,845	0	0	0	446,845
		91056	0	0	0	0	0	0	0	0	0
		91057	7,737	0	7,737	0	7,737	0	0	0	7,737
		91058	36,749	0	36,749	0	36,749	0	0	0	36,749
		91059	132,128	0	132,128	0	132,128	0	0	0	132,128
		91060	0	0	0	0	0	0	0	0	0
		91061	415,808	7,000	408,808	0	408,808	0	0	0	408,808
		91062	499,226	0	499,226	0	499,226	0	0	0	499,226
		91063	11,096,729	112,000	10,984,729	0	10,984,729	45,764	0	45,764	11,030,493
		91064	7,655,936	77,000	7,578,936	0	7,578,936	18,615	0	18,615	7,597,551
		91065	6,017,360	49,000	5,968,360	0	5,968,360	48,881	0	48,881	6,017,241
		91066	9,158,313	110,600	9,047,713	0	9,047,713	214,276	0	214,276	9,261,989
		91067	24,033,811	124,600	23,909,211	0	23,909,211	45,070	0	45,070	23,954,281
		91068	54,641,079	572,600	54,068,479	0	54,068,479	166,407	0	166,407	54,234,886
		91069	3,352,969	21,000	3,331,969	0	3,331,969	0	0	0	3,331,969
		91070	8,014,387	61,600	7,952,787	0	7,952,787	35,761	0	35,761	7,988,548
		91071	17,765	0	17,765	0	17,765	0	0	0	17,765
		91072	1,719,925	28,000	1,691,925	0	1,691,925	13,883	0	13,883	1,705,808
		91073	0	0	0	0	0	0	0	0	0
		91074	3,478,235	28,000	3,450,235	0	3,450,235	18,870	0	18,870	3,469,105
		91075	1,598,073	21,000	1,577,073	0	1,577,073	0	0	0	1,577,073
		91076	229,500	7,000	222,500	0	222,500	0	0	0	222,500
		91077	2,992,254	21,000	2,971,254	0	2,971,254	0	0	0	2,971,254
		91078	7,074,911	84,000	6,990,911	0	6,990,911	24,408	0	24,408	7,015,319
		91079	394,000	0	394,000	0	394,000	0	0	0	394,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0452	VACA UNIF LIB BONDS	91080	889,442	7,000	882,442	0	882,442	12,882	0	12,882	895,324
		91081	3,217,534	21,000	3,196,534	0	3,196,534	0	0	0	3,196,534
		91082	575,000	0	575,000	0	575,000	0	0	0	575,000
		91083	3,127,778	56,000	3,071,778	0	3,071,778	5,915	0	5,915	3,077,693
		91084	435,928	7,000	428,928	0	428,928	0	0	0	428,928
		91085	59,718	0	59,718	0	59,718	0	0	0	59,718
		91086	353,136	7,000	346,136	0	346,136	0	0	0	346,136
		91087	367,728	7,000	360,728	0	360,728	0	0	0	360,728
		91088	975,998	0	975,998	0	975,998	0	0	0	975,998
		91089	399,998	0	399,998	0	399,998	0	0	0	399,998
		91090	1,901,316	21,000	1,880,316	0	1,880,316	11,000	0	11,000	1,891,316
		91091	4,652,793	63,000	4,589,793	0	4,589,793	36,025	0	36,025	4,625,818
		91092	1,633,061	14,000	1,619,061	0	1,619,061	0	0	0	1,619,061
		91093	47,219	0	47,219	0	47,219	0	0	0	47,219
		91094	476,134	7,000	469,134	0	469,134	0	0	0	469,134
		91096	419,936	7,000	412,936	0	412,936	0	0	0	412,936
		91097	1,435,695	35,000	1,400,695	0	1,400,695	7,489	0	7,489	1,408,184
		91098	0	0	0	0	0	0	0	0	0
		91099	657,893	12,600	645,293	0	645,293	0	0	0	645,293
		91100	414,120	0	414,120	0	414,120	0	0	0	414,120
		91101	175,000	0	175,000	0	175,000	0	0	0	175,000
		91102	5,063,430	49,000	5,014,430	0	5,014,430	0	0	0	5,014,430
		91103	99,878	0	99,878	0	99,878	0	0	0	99,878
		91104	618,000	7,000	611,000	0	611,000	0	0	0	611,000
		91105	914,843	14,000	900,843	0	900,843	0	0	0	900,843
		91106	2,064,988	0	2,064,988	0	2,064,988	0	0	0	2,064,988
		91107	2,895,182	14,000	2,881,182	0	2,881,182	0	0	0	2,881,182
		91108	254,818	7,000	247,818	0	247,818	0	0	0	247,818
		91109	255,000	0	255,000	0	255,000	0	0	0	255,000
		91110	348,000	0	348,000	0	348,000	0	0	0	348,000
		91111	45,900	0	45,900	0	45,900	0	0	0	45,900
		91112	36,109	0	36,109	0	36,109	0	0	0	36,109
		91113	3,271,642	42,000	3,229,642	0	3,229,642	10,566	0	10,566	3,240,208

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0452	VACA UNIF LIB BONDS	91114	700,900	14,000	686,900	0	686,900	0	0	0	686,900
		91115	1,550,288	21,000	1,529,288	0	1,529,288	0	0	0	1,529,288
		91116	1,065,983	14,000	1,051,983	0	1,051,983	0	0	0	1,051,983
		91117	0	0	0	0	0	0	0	0	0
		91118	280,088	7,000	273,088	0	273,088	0	0	0	273,088
		91119	230,750	7,000	223,750	0	223,750	0	0	0	223,750
		91120	408,000	0	408,000	0	408,000	0	0	0	408,000
		91121	288,620	7,000	281,620	0	281,620	0	0	0	281,620
		91122	0	0	0	0	0	0	0	0	0
		91123	290,558	7,000	283,558	0	283,558	0	0	0	283,558
		91124	575,000	7,000	568,000	0	568,000	0	0	0	568,000
		91125	190,497	0	190,497	0	190,497	0	0	0	190,497
		91126	530,902	7,000	523,902	0	523,902	0	0	0	523,902

SUBTOTAL FOR FUND	0452		8,739,017,250	85,481,539	8,653,535,711	496,881	8,654,032,592	333,631,542	7,000	333,624,542	8,987,657,134

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0455	VVUSD MEAS V GOB SERIES 2002	6000	24,974,818	364,000	24,610,818	0	24,610,818	34,063	0	34,063	24,644,881
		6001	1,643,921,215	27,786,190	1,616,135,025	0	1,616,135,025	43,787,110	0	43,787,110	1,659,922,135
		6003	36,440,507	525,000	35,915,507	0	35,915,507	31,107	0	31,107	35,946,614
		6004	0	0	0	0	0	0	0	0	0
		6005	13,777,758	49,000	13,728,758	0	13,728,758	851,448	0	851,448	14,580,206
		6006	1,107,962,574	17,330,600	1,090,631,974	0	1,090,631,974	8,808,933	0	8,808,933	1,099,440,907
		6008	507,820	0	507,820	0	507,820	0	0	0	507,820
		6010	728,567	7,000	721,567	0	721,567	0	0	0	721,567
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	20,930,348	399,000	20,531,348	0	20,531,348	11,794	0	11,794	20,543,142
		6017	20,322,529	364,000	19,958,529	0	19,958,529	49,401	0	49,401	20,007,930
		6018	4,215,536	0	4,215,536	0	4,215,536	0	0	0	4,215,536
		6019	20,414,135	161,000	20,253,135	0	20,253,135	2,384,871	0	2,384,871	22,638,006
		6020	10,740,656	161,000	10,579,656	0	10,579,656	0	0	0	10,579,656
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	73,165,499	1,271,200	71,894,299	0	71,894,299	142,720	0	142,720	72,037,019
		6032	0	0	0	0	0	0	0	0	0
		6033	64,477,215	889,000	63,588,215	0	63,588,215	1,343,000	0	1,343,000	64,931,215
		6034	62,179	0	62,179	0	62,179	0	0	0	62,179
		6035	34,508,833	0	34,508,833	0	34,508,833	2,176,283	0	2,176,283	36,685,116
		6036	68,514,825	0	68,514,825	0	68,514,825	13,004,835	0	13,004,835	81,519,660
		6037	0	0	0	0	0	0	0	0	0
		6040	15,267,204	0	15,267,204	0	15,267,204	2,654,929	0	2,654,929	17,922,133
		6041	532,403	14,000	518,403	0	518,403	7,854	0	7,854	526,257
		6042	26,541,482	0	26,541,482	0	26,541,482	5,565,592	0	5,565,592	32,107,074
		6043	0	0	0	0	0	0	0	0	0
		6044	105,389,529	1,369,200	104,020,329	0	104,020,329	1,390,744	0	1,390,744	105,411,073
		6045	3,084,724	0	3,084,724	0	3,084,724	2,229,221	0	2,229,221	5,313,945
		6047	337,807,105	4,631,200	333,175,905	0	333,175,905	633,973	0	633,973	333,809,878

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0455	VVUSD MEAS V GOB SERIES 2002	6132	14,680,617	147,000	14,533,617	0	14,533,617	0	0	0	14,533,617
		6139	70,101	0	70,101	0	70,101	0	0	0	70,101
		6140	0	0	0	0	0	0	0	0	0
		6141	361,514	0	361,514	0	361,514	0	0	0	361,514
		6142	0	0	0	0	0	0	0	0	0
		6143	15,918,040	119,000	15,799,040	0	15,799,040	160,234	0	160,234	15,959,274
		6144	0	0	0	0	0	0	0	0	0
		6145	68,538	0	68,538	0	68,538	0	0	0	68,538
		6146	15,728,996	0	15,728,996	0	15,728,996	0	0	0	15,728,996
		6147	0	0	0	0	0	0	0	0	0
		6148	1,059,527	14,000	1,045,527	0	1,045,527	0	0	0	1,045,527
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	282,061	0	282,061	0	282,061	0	0	0	282,061
		6156	0	0	0	0	0	0	0	0	0
		6157	2,192,739	0	2,192,739	0	2,192,739	0	0	0	2,192,739
		6158	1,660,894	7,000	1,653,894	0	1,653,894	16,668	0	16,668	1,670,562
		6159	611,832	0	611,832	0	611,832	0	0	0	611,832
		6160	2,214,704	7,000	2,207,704	0	2,207,704	8,464	0	8,464	2,216,168
		6161	132,385,732	1,379,000	131,006,732	0	131,006,732	238,445	0	238,445	131,245,177
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	2,985,104	14,000	2,971,104	0	2,971,104	0	0	0	2,971,104
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	150,341,646	1,206,800	149,134,846	0	149,134,846	173,484	0	173,484	149,308,330
		6170	0	0	0	0	0	0	0	0	0
		6171	28,680,627	0	28,680,627	0	28,680,627	0	0	0	28,680,627
		6173	428,556	0	428,556	0	428,556	0	0	0	428,556
		6175	16,579,786	329,000	16,250,786	0	16,250,786	0	0	0	16,250,786
		6176	106,218	7,000	99,218	0	99,218	0	0	0	99,218
		6177	3,114,000	42,000	3,072,000	0	3,072,000	0	0	0	3,072,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0455	VVUSD MEAS V GOB SERIES 2002	6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,178,845	320,600	28,858,245	0	28,858,245	149,160	0	149,160	29,007,405
		6181	66,136,901	0	66,136,901	0	66,136,901	428,116	0	428,116	66,565,017
		6183	17,713,532	210,000	17,503,532	0	17,503,532	37,211	0	37,211	17,540,743
		6184	130,592	7,000	123,592	0	123,592	0	0	0	123,592
		6185	445,458	7,000	438,458	0	438,458	9,745	0	9,745	448,203
		6186	0	0	0	0	0	0	0	0	0
		6187	1,001,968	0	1,001,968	0	1,001,968	0	0	0	1,001,968
		6188	4,665,001	70,000	4,595,001	0	4,595,001	60,974	0	60,974	4,655,975
		6189	194,301	7,000	187,301	0	187,301	0	0	0	187,301
		6190	32,683,873	217,000	32,466,873	0	32,466,873	19,488	0	19,488	32,486,361
		6191	12,768,534	42,000	12,726,534	0	12,726,534	0	0	0	12,726,534
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	35,074,462	238,000	34,836,462	0	34,836,462	91,080	0	91,080	34,927,542
		6195	95,838	0	95,838	0	95,838	0	0	0	95,838
		6197	473,280	0	473,280	0	473,280	0	0	0	473,280
		6198	0	0	0	0	0	0	0	0	0
		6200	22,335,023	434,000	21,901,023	0	21,901,023	10,990	0	10,990	21,912,013
		6201	0	0	0	0	0	0	0	0	0
		6202	9,651,588	0	9,651,588	0	9,651,588	35,096,175	0	35,096,175	44,747,763
		6203	1,723,681	0	1,723,681	0	1,723,681	0	0	0	1,723,681
		6204	2,607,000	0	2,607,000	0	2,607,000	10,247	0	10,247	2,617,247
		6208	8,270,812	0	8,270,812	0	8,270,812	0	0	0	8,270,812
		6209	7,215,673	21,000	7,194,673	0	7,194,673	0	0	0	7,194,673
		6210	0	0	0	0	0	0	0	0	0
		6211	22,997,580	0	22,997,580	0	22,997,580	8,837	0	8,837	23,006,417
		6212	5,278,500	0	5,278,500	0	5,278,500	0	0	0	5,278,500
		6215	10,685,690	0	10,685,690	0	10,685,690	173,580	0	173,580	10,859,270
		91000	18,184,458	161,000	18,023,458	0	18,023,458	93,021	0	93,021	18,116,479
		91003	62,101	0	62,101	0	62,101	0	0	0	62,101
		91004	5,142,144	35,000	5,107,144	0	5,107,144	0	0	0	5,107,144

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0455	VVUSD MEAS V GOB SERIES 2002	91005	1,756,872	7,000	1,749,872	5,135	1,755,007	0	0	0	1,755,007
		91006	3,616	0	3,616	0	3,616	0	0	0	3,616
		91007	42,725,615	467,600	42,258,015	0	42,258,015	11,126,426	0	11,126,426	53,384,441
		91009	426,691	0	426,691	0	426,691	0	0	0	426,691
		91010	972,942	14,000	958,942	0	958,942	0	0	0	958,942
		91011	15,773,938	182,000	15,591,938	0	15,591,938	38,765	0	38,765	15,630,703
		91012	10,512,858	189,000	10,323,858	63,162	10,387,020	480,529	0	480,529	10,867,549
		91013	0	0	0	0	0	0	0	0	0
		91014	22,511,757	126,000	22,385,757	0	22,385,757	70,839	0	70,839	22,456,596
		91015	21,429,316	117,600	21,311,716	0	21,311,716	204,336	0	204,336	21,516,052
		91017	6,585,183	49,000	6,536,183	165,289	6,701,472	333,110	0	333,110	7,034,582
		91018	1,849,977	14,000	1,835,977	0	1,835,977	0	0	0	1,835,977
		91019	846,431	0	846,431	0	846,431	0	0	0	846,431
		91020	116,087,644	1,134,000	114,953,644	0	114,953,644	280,401	0	280,401	115,234,045
		91021	57,250,523	308,000	56,942,523	17,500	56,960,023	2,262,840	0	2,262,840	59,222,863
		91023	87,118	7,000	80,118	0	80,118	0	0	0	80,118
		91024	5,063,920	28,000	5,035,920	0	5,035,920	5,822	0	5,822	5,041,742
		91025	53,151,349	728,000	52,423,349	0	52,423,349	374,668	7,000	367,668	52,791,017
		91026	2,745,544	7,000	2,738,544	0	2,738,544	0	0	0	2,738,544
		91027	1,403,712	7,000	1,396,712	0	1,396,712	265,751	0	265,751	1,662,463
		91028	10,854,812	84,000	10,770,812	0	10,770,812	27,950	0	27,950	10,798,762
		91029	28,712,940	350,000	28,362,940	0	28,362,940	44,882	0	44,882	28,407,822
		91030	3,658,685	28,000	3,630,685	0	3,630,685	20,211	0	20,211	3,650,896
		91033	186,960	0	186,960	0	186,960	0	0	0	186,960
		91034	125,768	0	125,768	0	125,768	0	0	0	125,768
		91036	20,681	0	20,681	0	20,681	0	0	0	20,681
		91037	820,566	7,000	813,566	0	813,566	0	0	0	813,566
		91038	464,462	7,000	457,462	0	457,462	0	0	0	457,462
		91039	297,482	7,000	290,482	0	290,482	0	0	0	290,482
		91040	97,052	0	97,052	0	97,052	0	0	0	97,052
		91041	1,464,443	21,000	1,443,443	0	1,443,443	0	0	0	1,443,443
		91042	135,481,124	1,923,600	133,557,524	118,600	133,676,124	727,675	0	727,675	134,403,799
		91043	27,796,020	322,000	27,474,020	0	27,474,020	2,256,060	0	2,256,060	29,730,080

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0455	VVUSD MEAS V GOB SERIES 2002	91044	663,890	0	663,890	0	663,890	0	0	0	663,890
		91045	12,531,286	140,000	12,391,286	0	12,391,286	65,229	0	65,229	12,456,515
		91046	70,081,154	980,000	69,101,154	0	69,101,154	384,150	0	384,150	69,485,304
		91047	224,959	7,000	217,959	0	217,959	8,713	0	8,713	226,672
		91049	2,209,952	7,000	2,202,952	0	2,202,952	0	0	0	2,202,952
		91051	74,704	0	74,704	0	74,704	0	0	0	74,704
		91052	646,000	7,000	639,000	0	639,000	0	0	0	639,000
		91053	473,695	7,000	466,695	0	466,695	0	0	0	466,695
		91054	358,852	7,000	351,852	0	351,852	0	0	0	351,852
		91055	453,845	7,000	446,845	0	446,845	0	0	0	446,845
		91056	0	0	0	0	0	0	0	0	0
		91057	7,737	0	7,737	0	7,737	0	0	0	7,737
		91058	36,749	0	36,749	0	36,749	0	0	0	36,749
		91059	132,128	0	132,128	0	132,128	0	0	0	132,128
		91060	0	0	0	0	0	0	0	0	0
		91061	415,808	7,000	408,808	0	408,808	0	0	0	408,808
		91062	499,226	0	499,226	0	499,226	0	0	0	499,226
		91063	11,096,729	112,000	10,984,729	0	10,984,729	45,764	0	45,764	11,030,493
		91064	7,655,936	77,000	7,578,936	0	7,578,936	18,615	0	18,615	7,597,551
		91065	6,017,360	49,000	5,968,360	0	5,968,360	48,881	0	48,881	6,017,241
		91066	9,158,313	110,600	9,047,713	0	9,047,713	214,276	0	214,276	9,261,989
		91067	24,033,811	124,600	23,909,211	0	23,909,211	45,070	0	45,070	23,954,281
		91068	54,641,079	572,600	54,068,479	0	54,068,479	166,407	0	166,407	54,234,886
		91069	3,352,969	21,000	3,331,969	0	3,331,969	0	0	0	3,331,969
		91070	8,014,387	61,600	7,952,787	0	7,952,787	35,761	0	35,761	7,988,548
		91071	17,765	0	17,765	0	17,765	0	0	0	17,765
		91072	1,719,925	28,000	1,691,925	0	1,691,925	13,883	0	13,883	1,705,808
		91073	0	0	0	0	0	0	0	0	0
		91074	3,478,235	28,000	3,450,235	0	3,450,235	18,870	0	18,870	3,469,105
		91075	1,598,073	21,000	1,577,073	0	1,577,073	0	0	0	1,577,073
		91076	229,500	7,000	222,500	0	222,500	0	0	0	222,500
		91077	2,992,254	21,000	2,971,254	0	2,971,254	0	0	0	2,971,254
		91078	7,074,911	84,000	6,990,911	0	6,990,911	24,408	0	24,408	7,015,319

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0455	VVUSD MEAS V GOB SERIES 2002	91079	394,000	0	394,000	0	394,000	0	0	0	394,000
		91080	889,442	7,000	882,442	0	882,442	12,882	0	12,882	895,324
		91081	3,217,534	21,000	3,196,534	0	3,196,534	0	0	0	3,196,534
		91082	575,000	0	575,000	0	575,000	0	0	0	575,000
		91083	3,127,778	56,000	3,071,778	0	3,071,778	5,915	0	5,915	3,077,693
		91084	435,928	7,000	428,928	0	428,928	0	0	0	428,928
		91085	59,718	0	59,718	0	59,718	0	0	0	59,718
		91086	353,136	7,000	346,136	0	346,136	0	0	0	346,136
		91087	367,728	7,000	360,728	0	360,728	0	0	0	360,728
		91088	975,998	0	975,998	0	975,998	0	0	0	975,998
		91089	399,998	0	399,998	0	399,998	0	0	0	399,998
		91090	1,901,316	21,000	1,880,316	0	1,880,316	11,000	0	11,000	1,891,316
		91091	4,652,793	63,000	4,589,793	0	4,589,793	36,025	0	36,025	4,625,818
		91092	1,633,061	14,000	1,619,061	0	1,619,061	0	0	0	1,619,061
		91093	47,219	0	47,219	0	47,219	0	0	0	47,219
		91094	476,134	7,000	469,134	0	469,134	0	0	0	469,134
		91096	419,936	7,000	412,936	0	412,936	0	0	0	412,936
		91097	1,435,695	35,000	1,400,695	0	1,400,695	7,489	0	7,489	1,408,184
		91098	0	0	0	0	0	0	0	0	0
		91099	657,893	12,600	645,293	0	645,293	0	0	0	645,293
		91100	414,120	0	414,120	0	414,120	0	0	0	414,120
		91101	175,000	0	175,000	0	175,000	0	0	0	175,000
		91102	5,063,430	49,000	5,014,430	0	5,014,430	0	0	0	5,014,430
		91103	99,878	0	99,878	0	99,878	0	0	0	99,878
		91104	618,000	7,000	611,000	0	611,000	0	0	0	611,000
		91105	914,843	14,000	900,843	0	900,843	0	0	0	900,843
		91106	2,064,988	0	2,064,988	0	2,064,988	0	0	0	2,064,988
		91107	2,895,182	14,000	2,881,182	0	2,881,182	0	0	0	2,881,182
		91108	254,818	7,000	247,818	0	247,818	0	0	0	247,818
		91109	255,000	0	255,000	0	255,000	0	0	0	255,000
		91110	348,000	0	348,000	0	348,000	0	0	0	348,000
		91111	45,900	0	45,900	0	45,900	0	0	0	45,900
		91112	36,109	0	36,109	0	36,109	0	0	0	36,109

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0455	VVUSD MEAS V GOB SERIES 2002	91113	3,271,642	42,000	3,229,642	0	3,229,642	10,566	0	10,566	3,240,208
		91114	700,900	14,000	686,900	0	686,900	0	0	0	686,900
		91115	1,550,288	21,000	1,529,288	0	1,529,288	0	0	0	1,529,288
		91116	1,065,983	14,000	1,051,983	0	1,051,983	0	0	0	1,051,983
		91117	0	0	0	0	0	0	0	0	0
		91118	280,088	7,000	273,088	0	273,088	0	0	0	273,088
		91119	230,750	7,000	223,750	0	223,750	0	0	0	223,750
		91120	408,000	0	408,000	0	408,000	0	0	0	408,000
		91121	288,620	7,000	281,620	0	281,620	0	0	0	281,620
		91122	0	0	0	0	0	0	0	0	0
		91123	290,558	7,000	283,558	0	283,558	0	0	0	283,558
		91124	575,000	7,000	568,000	0	568,000	0	0	0	568,000
		91125	190,497	0	190,497	0	190,497	0	0	0	190,497
		91126	530,902	7,000	523,902	0	523,902	0	0	0	523,902

SUBTOTAL FOR FUND	0455		8,830,528,421	85,901,539	8,744,626,882	496,881	8,745,123,763	345,479,209	7,000	345,472,209	9,090,595,972
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0460	FAIRFIELD/SUISUN USD GOB 2002S	3070	0	0	0	0	0	0	0	0	0
		3071	29,769,176	420,000	29,349,176	0	29,349,176	24,381	0	24,381	29,373,557
		3072	211,322	0	211,322	0	211,322	0	0	0	211,322
		3073	0	0	0	0	0	0	0	0	0
		3074	695,181	0	695,181	0	695,181	0	0	0	695,181
		3075	38,466,428	0	38,466,428	0	38,466,428	4,636,383	0	4,636,383	43,102,811
		3076	121,529,103	0	121,529,103	0	121,529,103	90,462,561	0	90,462,561	211,991,664
		3077	26,899,364	0	26,899,364	0	26,899,364	5,838,972	0	5,838,972	32,738,336
		3078	24,846,804	0	24,846,804	0	24,846,804	282,952	0	282,952	25,129,756
		3079	34,276,647	343,000	33,933,647	0	33,933,647	2,160,943	0	2,160,943	36,094,590
		3080	264,634	0	264,634	0	264,634	0	0	0	264,634
		3081	0	0	0	0	0	0	0	0	0
		3082	22,992,814	413,000	22,579,814	0	22,579,814	48,577	0	48,577	22,628,391
		3084	69,562,047	980,000	68,582,047	0	68,582,047	254,369	0	254,369	68,836,416
		3085	0	0	0	0	0	0	0	0	0
		3086	104,205,765	1,484,000	102,721,765	0	102,721,765	183,259	0	183,259	102,905,024
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	10,353,117	201,600	10,151,517	0	10,151,517	12,080	0	12,080	10,163,597
		3091	18,790,318	392,000	18,398,318	0	18,398,318	17,100	0	17,100	18,415,418
		3092	0	0	0	0	0	0	0	0	0
		3093	10,140,782	84,000	10,056,782	0	10,056,782	349,147	0	349,147	10,405,929
		3094	0	0	0	0	0	0	0	0	0
		3095	226,298,255	2,872,800	223,425,455	0	223,425,455	301,351	0	301,351	223,726,806
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	21,334,824	364,000	20,970,824	0	20,970,824	52,908	0	52,908	21,023,732
		3101	133,151,528	1,013,600	132,137,928	0	132,137,928	1,004,881	0	1,004,881	133,142,809
		3102	18,614,041	175,000	18,439,041	0	18,439,041	9,194	0	9,194	18,448,235
		3103	354,599	0	354,599	0	354,599	0	0	0	354,599
		3104	356,438,410	3,560,200	352,878,210	0	352,878,210	20,866,591	0	20,866,591	373,744,801
		3105	24,668,747	474,600	24,194,147	0	24,194,147	37,900	0	37,900	24,232,047

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0460	FAIRFIELD/SUISUN USD GOB 2002S	3141	0	0	0	0	0	0	0	0	0
		3142	5,687	0	5,687	0	5,687	0	0	0	5,687
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	10,702,698	0	10,702,698	0	10,702,698	3,017,786	0	3,017,786	13,720,484
		3147	0	0	0	0	0	0	0	0	0
		3148	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	153,092,415	1,493,800	151,598,615	0	151,598,615	226,818	0	226,818	151,825,433
		3151	4,366,707	56,000	4,310,707	0	4,310,707	24,367	0	24,367	4,335,074
		3152	44,748,572	0	44,748,572	25,252,152	70,000,724	88,608,077	0	88,608,077	158,608,801
		3153	10,055,120	0	10,055,120	0	10,055,120	1,055,140	0	1,055,140	11,110,260
		3154	191,032,843	1,831,200	189,201,643	0	189,201,643	505,944	0	505,944	189,707,587
		3155	0	0	0	0	0	0	0	0	0
		3156	6,548,304	84,000	6,464,304	0	6,464,304	7,688	0	7,688	6,471,992
		3158	2,090,967	42,000	2,048,967	0	2,048,967	0	0	0	2,048,967
		3159	57,419,818	0	57,419,818	0	57,419,818	2,424,214	0	2,424,214	59,844,032
		3160	20,835,628	161,000	20,674,628	0	20,674,628	528,856	0	528,856	21,203,484
		3161	846,979	21,000	825,979	0	825,979	0	0	0	825,979
		3162	0	0	0	0	0	0	0	0	0
		3165	329,896,854	3,281,600	326,615,254	0	326,615,254	255,090	0	255,090	326,870,344
		3166	0	0	0	0	0	0	0	0	0
		3167	126,552,901	1,453,200	125,099,701	0	125,099,701	370,594	0	370,594	125,470,295
		3168	172,034,994	1,699,600	170,335,394	0	170,335,394	194,748	0	194,748	170,530,142
		3169	6,848,903	0	6,848,903	0	6,848,903	283,565	0	283,565	7,132,468
		3170	1,203,965	14,000	1,189,965	0	1,189,965	25,652	0	25,652	1,215,617
		3171	0	0	0	0	0	0	0	0	0
		3172	880,130	0	880,130	0	880,130	0	0	0	880,130
		3174	144,754,669	1,580,600	143,174,069	0	143,174,069	244,390	0	244,390	143,418,459
		3175	4,500,000	0	4,500,000	0	4,500,000	0	0	0	4,500,000
		3176	0	0	0	0	0	0	0	0	0
		3177	2,365,530	0	2,365,530	0	2,365,530	0	0	0	2,365,530

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0460	FAIRFIELD/SUISUN USD GOB 2002S	3179	0	0	0	0	0	5,716	0	5,716	5,716
		3180	149,544,575	315,000	149,229,575	0	149,229,575	15,414,368	0	15,414,368	164,643,943
		3181	62,745,128	0	62,745,128	0	62,745,128	10,272,754	0	10,272,754	73,017,882
		3182	6,689,482	0	6,689,482	0	6,689,482	481,089	0	481,089	7,170,571
		3183	22,266,964	385,000	21,881,964	0	21,881,964	41,795	0	41,795	21,923,759
		3185	62,267,747	0	62,267,747	0	62,267,747	1,184,025	0	1,184,025	63,451,772
		3186	0	0	0	0	0	0	0	0	0
		3187	101,600	0	101,600	0	101,600	0	0	0	101,600
		3188	0	0	0	0	0	0	0	0	0
		3190	3,667	0	3,667	0	3,667	0	0	0	3,667
		3195	23,667,440	250,600	23,416,840	0	23,416,840	9,897	0	9,897	23,426,737
		3196	6,106,514	0	6,106,514	0	6,106,514	155,370	0	155,370	6,261,884
		3197	0	0	0	0	0	0	0	0	0
		3198	670,853	7,000	663,853	0	663,853	0	0	0	663,853
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	1,209,509	0	1,209,509	0	1,209,509	0	0	0	1,209,509
		3204	828,000	0	828,000	0	828,000	0	0	0	828,000
		3205	0	0	0	0	0	0	0	0	0
		3206	1,750	0	1,750	0	1,750	0	0	0	1,750
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	301,539	7,000	294,539	0	294,539	0	0	0	294,539
		3210	65,580,053	588,000	64,992,053	0	64,992,053	52,655	0	52,655	65,044,708
		3211	4,696,079	42,000	4,654,079	0	4,654,079	0	0	0	4,654,079
		3212	122,818	14,000	108,818	0	108,818	0	0	0	108,818
		3213	34,259,282	348,600	33,910,682	0	33,910,682	11,395	0	11,395	33,922,077
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,429,654	35,000	3,394,654	0	3,394,654	0	0	0	3,394,654
		3217	9,925,694	117,600	9,808,094	0	9,808,094	0	0	0	9,808,094

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0460	FAIRFIELD/SUISUN USD GOB 2002S	3218	2,312,725	0	2,312,725	0	2,312,725	0	0	0	2,312,725
		3219	3,839,485	7,000	3,832,485	0	3,832,485	347,970	0	347,970	4,180,455
		3220	17,161,541	196,000	16,965,541	0	16,965,541	0	0	0	16,965,541
		3222	0	0	0	0	0	0	0	0	0
		3223	2,620,900	0	2,620,900	0	2,620,900	0	0	0	2,620,900
		3224	22,028	0	22,028	0	22,028	0	0	0	22,028
		3225	0	0	0	0	0	0	0	0	0
		3226	9,345,089	0	9,345,089	0	9,345,089	0	0	0	9,345,089
		3227	117,486	0	117,486	0	117,486	0	0	0	117,486
		3230	266,897	0	266,897	0	266,897	0	0	0	266,897
		3231	498,898	0	498,898	0	498,898	0	0	0	498,898
		3235	1,319,267	7,000	1,312,267	0	1,312,267	0	0	0	1,312,267
		3236	67,177	0	67,177	0	67,177	0	0	0	67,177
		3237	0	0	0	0	0	0	0	0	0
		3238	2,030,088	0	2,030,088	0	2,030,088	0	0	0	2,030,088
		5000	61,071,207	1,043,000	60,028,207	0	60,028,207	204,799	0	204,799	60,233,006
		5001	68,595,739	1,519,000	67,076,739	0	67,076,739	30,835	0	30,835	67,107,574
		5002	0	0	0	0	0	0	0	0	0
		5003	200,000	0	200,000	0	200,000	0	0	0	200,000
		5004	89,217,645	1,454,600	87,763,045	0	87,763,045	784,913	0	784,913	88,547,958
		5005	255,661,341	3,747,800	251,913,541	0	251,913,541	5,264,368	0	5,264,368	257,177,909
		5006	116,361,587	2,331,000	114,030,587	0	114,030,587	185,349	0	185,349	114,215,936
		5007	1,914,445	0	1,914,445	0	1,914,445	106,129	0	106,129	2,020,574
		5008	0	0	0	0	0	0	0	0	0
		5009	7,453,146	14,000	7,439,146	0	7,439,146	438,843	0	438,843	7,877,989
		5010	0	0	0	0	0	0	0	0	0
		5011	0	0	0	0	0	0	0	0	0
		5012	0	0	0	0	0	0	0	0	0
		5013	0	0	0	0	0	0	0	0	0
		5014	0	0	0	0	0	0	0	0	0
		5015	0	0	0	0	0	0	0	0	0
		5016	321,276,689	6,631,800	314,644,889	0	314,644,889	771,663	0	771,663	315,416,552
		5017	111,767,807	1,433,600	110,334,207	65,340	110,399,547	6,006,642	0	6,006,642	116,406,189

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0460	FAIRFIELD/SUISUN USD GOB 2002S	60000	505,128	0	505,128	0	505,128	0	0	0	505,128
		60001	5,960,797	0	5,960,797	0	5,960,797	0	0	0	5,960,797
		60002	3,215,085	0	3,215,085	0	3,215,085	0	0	0	3,215,085
		60003	9,113,248	7,000	9,106,248	0	9,106,248	114,077	0	114,077	9,220,325
		60005	339,117	0	339,117	0	339,117	1,645,212	0	1,645,212	1,984,329
		60006	37,252,563	273,000	36,979,563	0	36,979,563	56,923	0	56,923	37,036,486
		60007	6,376,199	7,000	6,369,199	65,667	6,434,866	0	0	0	6,434,866
		60008	227,637	7,000	220,637	0	220,637	0	0	0	220,637
		60009	224,924	0	224,924	0	224,924	0	0	0	224,924
		60010	1,651,213	7,000	1,644,213	0	1,644,213	107,331	0	107,331	1,751,544
		60012	1,039,458	0	1,039,458	0	1,039,458	258,232	0	258,232	1,297,690
		60013	0	0	0	0	0	0	0	0	0
		60014	299,726	0	299,726	0	299,726	0	0	0	299,726
		60016	0	0	0	0	0	0	0	0	0
		60017	3,050,029	0	3,050,029	0	3,050,029	125,715	0	125,715	3,175,744
		60019	715,424	14,000	701,424	0	701,424	19,380	0	19,380	720,804
		60020	42,506	0	42,506	0	42,506	0	0	0	42,506
		60021	0	0	0	0	0	0	0	0	0
		60022	677,940	0	677,940	0	677,940	0	0	0	677,940
		60023	1,345	0	1,345	0	1,345	0	0	0	1,345
		60024	93,385,970	896,000	92,489,970	0	92,489,970	956,282	7,000	949,282	93,439,252
		60025	1,546,137	0	1,546,137	0	1,546,137	223,993	0	223,993	1,770,130
		60026	111,634,388	987,000	110,647,388	0	110,647,388	2,149,905	0	2,149,905	112,797,293
		60027	0	0	0	0	0	0	0	0	0
		60028	5,050,944	7,000	5,043,944	0	5,043,944	0	0	0	5,043,944
		60029	24,838,448	413,000	24,425,448	0	24,425,448	74,091	0	74,091	24,499,539
		60030	3,169,187	21,000	3,148,187	0	3,148,187	0	0	0	3,148,187
		60031	3,961,529	70,000	3,891,529	0	3,891,529	0	0	0	3,891,529
		60032	4,190,598	35,000	4,155,598	0	4,155,598	0	0	0	4,155,598
		60033	69,061	0	69,061	0	69,061	0	0	0	69,061
		60034	33,045,741	189,000	32,856,741	0	32,856,741	1,013,207	7,000	1,006,207	33,862,948
		60035	35,096,391	189,000	34,907,391	0	34,907,391	250,887	7,000	243,887	35,151,278
		60036	884,568	0	884,568	0	884,568	0	0	0	884,568

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0460	FAIRFIELD/SUISUN USD GOB 2002S	60037	862,535	7,000	855,535	0	855,535	0	0	0	855,535
		60038	19,411	0	19,411	0	19,411	0	0	0	19,411
		60039	524,774	0	524,774	0	524,774	0	0	0	524,774
		60040	6,320,226	0	6,320,226	0	6,320,226	1,660,432	0	1,660,432	7,980,658
		60041	1,810,950	14,000	1,796,950	0	1,796,950	0	0	0	1,796,950
		60042	14,791,133	161,000	14,630,133	0	14,630,133	1,339,932	0	1,339,932	15,970,065
		60043	0	0	0	0	0	0	0	0	0
		60044	11,041,231	168,000	10,873,231	0	10,873,231	13,699	0	13,699	10,886,930
		60045	3,202,844	14,000	3,188,844	0	3,188,844	228,752	0	228,752	3,417,596
		60046	1,322,692	0	1,322,692	0	1,322,692	0	0	0	1,322,692
		60047	436,560	0	436,560	0	436,560	0	0	0	436,560
		60048	12,598,164	42,000	12,556,164	0	12,556,164	125,982	0	125,982	12,682,146
		60049	16,736,882	14,000	16,722,882	0	16,722,882	372,721	0	372,721	17,095,603
		60050	1,603,334	42,000	1,561,334	0	1,561,334	0	0	0	1,561,334
		60051	516,782	0	516,782	0	516,782	0	0	0	516,782
		60052	5,963,083	14,000	5,949,083	0	5,949,083	34,090	0	34,090	5,983,173
		60053	12,563,266	0	12,563,266	0	12,563,266	368,044	0	368,044	12,931,310
		60054	374,824	0	374,824	0	374,824	0	0	0	374,824
		60055	643,543	0	643,543	0	643,543	0	0	0	643,543
		60056	0	0	0	0	0	0	0	0	0
		60057	252,484	0	252,484	0	252,484	0	0	0	252,484
		60058	0	0	0	0	0	133,847	0	133,847	133,847
		60059	3,485,170	7,000	3,478,170	0	3,478,170	0	0	0	3,478,170
		60060	30,114,519	210,000	29,904,519	0	29,904,519	67,670	0	67,670	29,972,189
		60061	4,061,754	0	4,061,754	0	4,061,754	0	0	0	4,061,754
		60062	1,328,499	0	1,328,499	0	1,328,499	0	0	0	1,328,499
		60063	29,783,193	77,000	29,706,193	0	29,706,193	608,107	0	608,107	30,314,300
		60064	473,210	14,000	459,210	0	459,210	0	0	0	459,210
		60065	2,219,494	0	2,219,494	0	2,219,494	0	0	0	2,219,494
		60066	49,765,694	795,200	48,970,494	0	48,970,494	122,572	0	122,572	49,093,066
		60067	828,633	7,000	821,633	0	821,633	0	0	0	821,633
		60068	74,038,662	369,600	73,669,062	0	73,669,062	1,376,960	0	1,376,960	75,046,022
		60070	30,995,156	301,000	30,694,156	0	30,694,156	111,696	0	111,696	30,805,852

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0460	FAIRFIELD/SUISUN USD GOB 2002S	60071	174,123	0	174,123	0	174,123	0	0	0	174,123
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	81,125	7,000	74,125	0	74,125	0	0	0	74,125
		60076	19,273,705	280,000	18,993,705	0	18,993,705	7,697	0	7,697	19,001,402
		60077	23,805	0	23,805	0	23,805	0	0	0	23,805
		60078	11,898,944	126,000	11,772,944	0	11,772,944	0	0	0	11,772,944
		60079	16,458,923	133,000	16,325,923	0	16,325,923	94,660	0	94,660	16,420,583
		60080	4,576,810	42,000	4,534,810	0	4,534,810	0	0	0	4,534,810
		60081	21,921,758	196,000	21,725,758	0	21,725,758	22,907	0	22,907	21,748,665
		60082	180,013	0	180,013	0	180,013	0	0	0	180,013
		60083	33,771	0	33,771	0	33,771	0	0	0	33,771
		60084	14,740,494	63,000	14,677,494	0	14,677,494	35,808	0	35,808	14,713,302
		60087	6,561,210	0	6,561,210	405,625	6,966,835	290,101	0	290,101	7,256,936
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	29,268,216	21,000	29,247,216	0	29,247,216	4,945,247	0	4,945,247	34,192,463
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,138,275	28,000	3,110,275	0	3,110,275	0	0	0	3,110,275
		60094	0	0	0	0	0	0	0	0	0
		60095	508,394	0	508,394	0	508,394	0	0	0	508,394
		60096	1,279,158	0	1,279,158	0	1,279,158	29,179	0	29,179	1,308,337
		60097	696,000	7,000	689,000	0	689,000	0	0	0	689,000
		60098	1,313,430	14,000	1,299,430	0	1,299,430	0	0	0	1,299,430
		60099	1,047,256	14,000	1,033,256	0	1,033,256	0	0	0	1,033,256
		60100	1,809,934	7,000	1,802,934	0	1,802,934	0	0	0	1,802,934
		60101	24,021	0	24,021	0	24,021	0	0	0	24,021
		60102	575,527	0	575,527	0	575,527	0	0	0	575,527
		60103	1,034,172	0	1,034,172	0	1,034,172	0	0	0	1,034,172
		60104	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
		60105	1,598,887	0	1,598,887	0	1,598,887	0	0	0	1,598,887

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0460	FAIRFIELD/SUISUN USD GOB 2002S	60106	1,440,847	0	1,440,847	0	1,440,847	6,845	0	6,845	1,447,692
		60107	37,907	0	37,907	0	37,907	0	0	0	37,907
		60108	0	0	0	0	0	0	0	0	0
		60109	95,197	0	95,197	0	95,197	0	0	0	95,197
		60110	2,001	0	2,001	0	2,001	0	0	0	2,001
		60111	49,510	0	49,510	0	49,510	0	0	0	49,510
		60112	231,459	0	231,459	0	231,459	0	0	0	231,459
		60113	623,771	0	623,771	0	623,771	0	0	0	623,771
		60114	1,080,946	14,000	1,066,946	0	1,066,946	24,629	0	24,629	1,091,575

SUBTOTAL FOR FUND	0460		11,443,427,746	125,250,615	11,318,177,131	26,071,306	11,344,248,437	487,797,207	21,000	487,776,207	11,832,024,644

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0461	VJO USD A 2002 GOB REFUNDING	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	3,610,311,112	60,125,800	3,550,185,312	113,370	3,550,298,682	114,530,177	0	114,530,177	3,664,828,859
		7001	1,059,420	21,000	1,038,420	0	1,038,420	0	0	0	1,038,420
		7003	0	0	0	0	0	0	0	0	0
		7006	38,931,143	670,600	38,260,543	0	38,260,543	76,278	0	76,278	38,336,821
		7007	0	0	0	0	0	0	0	0	0
		7008	38,901,796	350,000	38,551,796	132,592	38,684,388	6,993,346	14,000	6,979,346	45,663,734
		7009	0	0	0	0	0	0	0	0	0
		7010	9,605,220	301,000	9,304,220	0	9,304,220	0	0	0	9,304,220
		7011	40,936,328	868,000	40,068,328	0	40,068,328	41,022	0	41,022	40,109,350
		7012	67,680,300	1,293,600	66,386,700	0	66,386,700	38,604	0	38,604	66,425,304
		7013	685,939,052	6,279,000	679,660,052	0	679,660,052	13,862,148	0	13,862,148	693,522,200
		7014	862,292	21,000	841,292	0	841,292	0	0	0	841,292
		7015	2,024,742	28,000	1,996,742	0	1,996,742	0	0	0	1,996,742
		7016	686,960	0	686,960	0	686,960	0	0	0	686,960
		7017	33,263,888	0	33,263,888	0	33,263,888	26,483,823	28,000	26,455,823	59,719,711
		7018	0	0	0	0	0	0	0	0	0
		7019	96,541,077	1,460,200	95,080,877	0	95,080,877	0	0	0	95,080,877
		7020	7,295,346	238,000	7,057,346	0	7,057,346	8,208	0	8,208	7,065,554
		7022	125,369,741	2,478,000	122,891,741	0	122,891,741	40,859	0	40,859	122,932,600
		7023	8,652,840	140,000	8,512,840	0	8,512,840	0	0	0	8,512,840
		7024	14,247,696	245,000	14,002,696	0	14,002,696	0	0	0	14,002,696
		7025	83,275,902	1,603,000	81,672,902	0	81,672,902	91,424	0	91,424	81,764,326
		7026	28,454,198	553,000	27,901,198	0	27,901,198	0	0	0	27,901,198
		7027	403,156	0	403,156	0	403,156	0	0	0	403,156
		7028	84,901,125	1,643,600	83,257,525	0	83,257,525	41,917	0	41,917	83,299,442
		7029	32,765,463	658,000	32,107,463	0	32,107,463	18,882	0	18,882	32,126,345
		7030	0	0	0	0	0	0	0	0	0
		7031	27,683,443	182,000	27,501,443	0	27,501,443	4,917,533	0	4,917,533	32,418,976
		7032	14,714,784	355,600	14,359,184	0	14,359,184	0	0	0	14,359,184
		7033	36,871,246	672,000	36,199,246	0	36,199,246	14,601	0	14,601	36,213,847
		7034	45,611	0	45,611	0	45,611	0	0	0	45,611

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0461	VJO USD A 2002 GOB REFUNDING	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	44,510,468	1,001,000	43,509,468	0	43,509,468	84,354	0	84,354	43,593,822
		7038	68,074,634	1,379,000	66,695,634	0	66,695,634	40,490	0	40,490	66,736,124
		7039	34,079,310	504,000	33,575,310	0	33,575,310	36,416	0	36,416	33,611,726
		7040	3,859,134	56,000	3,803,134	0	3,803,134	43,748	0	43,748	3,846,882
		7041	51,889,506	684,600	51,204,906	0	51,204,906	63,029	0	63,029	51,267,935
		7042	19,484,232	476,000	19,008,232	0	19,008,232	43,102	0	43,102	19,051,334
		7043	24,234,931	490,000	23,744,931	0	23,744,931	0	0	0	23,744,931
		7044	7,621	0	7,621	0	7,621	0	0	0	7,621
		7045	0	0	0	0	0	0	0	0	0
		7046	10,829,550	168,000	10,661,550	0	10,661,550	0	0	0	10,661,550
		7047	36,935,706	637,000	36,298,706	0	36,298,706	62,351	0	62,351	36,361,057
		7048	0	0	0	0	0	0	0	0	0
		7049	15,833,438	385,000	15,448,438	0	15,448,438	12,439	0	12,439	15,460,877
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,681,221	938,000	53,743,221	0	53,743,221	22,284	0	22,284	53,765,505
		7053	0	0	0	0	0	0	0	0	0
		7054	0	0	0	0	0	0	0	0	0
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	315,569,746	3,872,400	311,697,346	0	311,697,346	188,947	0	188,947	311,886,293
		7058	9,684,683	0	9,684,683	0	9,684,683	747,573	0	747,573	10,432,256
		7059	3,083,741	28,000	3,055,741	0	3,055,741	0	0	0	3,055,741
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,161	0	28,161	28,161
		7062	53,683,283	1,701,000	51,982,283	0	51,982,283	527,361	0	527,361	52,509,644
		7063	16,241,406	490,000	15,751,406	0	15,751,406	32,157	0	32,157	15,783,563
		7064	0	0	0	0	0	0	0	0	0
		7065	60,595,572	189,000	60,406,572	0	60,406,572	8,810,117	0	8,810,117	69,216,689
		7066	56,317	0	56,317	0	56,317	0	0	0	56,317
		7067	17,195,713	301,000	16,894,713	0	16,894,713	8,864	0	8,864	16,903,577

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0461	VJO USD A 2002 GOB REFUNDING	92023	230,000	0	230,000	0	230,000	0	0	0	230,000

SUBTOTAL FOR FUND	0461		7,463,047,927	111,029,800	7,352,018,127	245,962	7,352,264,089	243,972,387	110,696	243,861,691	7,596,125,780

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0462	VALLEJO USD MEASURE A S 2002	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	3,610,311,112	60,125,800	3,550,185,312	113,370	3,550,298,682	114,530,177	0	114,530,177	3,664,828,859
		7001	1,059,420	21,000	1,038,420	0	1,038,420	0	0	0	1,038,420
		7003	0	0	0	0	0	0	0	0	0
		7006	38,931,143	670,600	38,260,543	0	38,260,543	76,278	0	76,278	38,336,821
		7007	0	0	0	0	0	0	0	0	0
		7008	38,901,796	350,000	38,551,796	132,592	38,684,388	6,993,346	14,000	6,979,346	45,663,734
		7009	0	0	0	0	0	0	0	0	0
		7010	9,605,220	301,000	9,304,220	0	9,304,220	0	0	0	9,304,220
		7011	40,936,328	868,000	40,068,328	0	40,068,328	41,022	0	41,022	40,109,350
		7012	67,680,300	1,293,600	66,386,700	0	66,386,700	38,604	0	38,604	66,425,304
		7013	685,939,052	6,279,000	679,660,052	0	679,660,052	13,862,148	0	13,862,148	693,522,200
		7014	862,292	21,000	841,292	0	841,292	0	0	0	841,292
		7015	2,024,742	28,000	1,996,742	0	1,996,742	0	0	0	1,996,742
		7016	686,960	0	686,960	0	686,960	0	0	0	686,960
		7017	33,263,888	0	33,263,888	0	33,263,888	26,483,823	28,000	26,455,823	59,719,711
		7018	0	0	0	0	0	0	0	0	0
		7019	96,541,077	1,460,200	95,080,877	0	95,080,877	0	0	0	95,080,877
		7020	7,295,346	238,000	7,057,346	0	7,057,346	8,208	0	8,208	7,065,554
		7022	125,369,741	2,478,000	122,891,741	0	122,891,741	40,859	0	40,859	122,932,600
		7023	8,652,840	140,000	8,512,840	0	8,512,840	0	0	0	8,512,840
		7024	14,247,696	245,000	14,002,696	0	14,002,696	0	0	0	14,002,696
		7025	83,275,902	1,603,000	81,672,902	0	81,672,902	91,424	0	91,424	81,764,326
		7026	28,454,198	553,000	27,901,198	0	27,901,198	0	0	0	27,901,198
		7027	403,156	0	403,156	0	403,156	0	0	0	403,156
		7028	84,901,125	1,643,600	83,257,525	0	83,257,525	41,917	0	41,917	83,299,442
		7029	32,765,463	658,000	32,107,463	0	32,107,463	18,882	0	18,882	32,126,345
		7030	0	0	0	0	0	0	0	0	0
		7031	27,683,443	182,000	27,501,443	0	27,501,443	4,917,533	0	4,917,533	32,418,976
		7032	14,714,784	355,600	14,359,184	0	14,359,184	0	0	0	14,359,184
		7033	36,871,246	672,000	36,199,246	0	36,199,246	14,601	0	14,601	36,213,847
		7034	45,611	0	45,611	0	45,611	0	0	0	45,611

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0462	VALLEJO USD MEASURE A S 2002	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	44,510,468	1,001,000	43,509,468	0	43,509,468	84,354	0	84,354	43,593,822
		7038	68,074,634	1,379,000	66,695,634	0	66,695,634	40,490	0	40,490	66,736,124
		7039	34,079,310	504,000	33,575,310	0	33,575,310	36,416	0	36,416	33,611,726
		7040	3,859,134	56,000	3,803,134	0	3,803,134	43,748	0	43,748	3,846,882
		7041	51,889,506	684,600	51,204,906	0	51,204,906	63,029	0	63,029	51,267,935
		7042	19,484,232	476,000	19,008,232	0	19,008,232	43,102	0	43,102	19,051,334
		7043	24,234,931	490,000	23,744,931	0	23,744,931	0	0	0	23,744,931
		7044	7,621	0	7,621	0	7,621	0	0	0	7,621
		7045	0	0	0	0	0	0	0	0	0
		7046	10,829,550	168,000	10,661,550	0	10,661,550	0	0	0	10,661,550
		7047	36,935,706	637,000	36,298,706	0	36,298,706	62,351	0	62,351	36,361,057
		7048	0	0	0	0	0	0	0	0	0
		7049	15,833,438	385,000	15,448,438	0	15,448,438	12,439	0	12,439	15,460,877
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,681,221	938,000	53,743,221	0	53,743,221	22,284	0	22,284	53,765,505
		7053	0	0	0	0	0	0	0	0	0
		7054	0	0	0	0	0	0	0	0	0
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	315,569,746	3,872,400	311,697,346	0	311,697,346	188,947	0	188,947	311,886,293
		7058	9,684,683	0	9,684,683	0	9,684,683	747,573	0	747,573	10,432,256
		7059	3,083,741	28,000	3,055,741	0	3,055,741	0	0	0	3,055,741
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,161	0	28,161	28,161
		7062	53,683,283	1,701,000	51,982,283	0	51,982,283	527,361	0	527,361	52,509,644
		7063	16,241,406	490,000	15,751,406	0	15,751,406	32,157	0	32,157	15,783,563
		7064	0	0	0	0	0	0	0	0	0
		7065	60,595,572	189,000	60,406,572	0	60,406,572	8,810,117	0	8,810,117	69,216,689
		7066	56,317	0	56,317	0	56,317	0	0	0	56,317
		7067	17,195,713	301,000	16,894,713	0	16,894,713	8,864	0	8,864	16,903,577

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0462	VALLEJO USD MEASURE A S 2002	92023	230,000	0	230,000	0	230,000	0	0	0	230,000

SUBTOTAL FOR FUND	0462		7,463,047,927	111,029,800	7,352,018,127	245,962	7,352,264,089	243,972,387	110,696	243,861,691	7,596,125,780

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0463	DUSD GOB SERIES 2003	2034	0	0	0	0	0	0	0	0	0
		2035	9,109,989	7,000	9,102,989	0	9,102,989	21,150	0	21,150	9,124,139
		2036	113,887,035	1,083,600	112,803,435	0	112,803,435	184,612	0	184,612	112,988,047
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	998,326	0	998,326	0	998,326	0	0	0	998,326
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	1,462	0	1,462	0	1,462	0	0	0	1,462
		2044	21,700,250	0	21,700,250	0	21,700,250	4,388,636	0	4,388,636	26,088,886
		2045	3,472,458	0	3,472,458	0	3,472,458	33,000	0	33,000	3,505,458
		2046	0	0	0	0	0	0	0	0	0
		2047	3,898,035	0	3,898,035	0	3,898,035	0	0	0	3,898,035
		2048	147,369	0	147,369	0	147,369	0	0	0	147,369
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	1,693,354	21,000	1,672,354	0	1,672,354	123,568	0	123,568	1,795,922
		2052	0	0	0	0	0	0	0	0	0
		2053	1,861,602	0	1,861,602	0	1,861,602	0	0	0	1,861,602
		6002	8,849,312	0	8,849,312	0	8,849,312	1,203,689	0	1,203,689	10,053,001
		6007	0	0	0	0	0	0	0	0	0
		63000	45,880,204	105,000	45,775,204	0	45,775,204	3,324,474	0	3,324,474	49,099,678
		63001	117,698,214	196,000	117,502,214	1,800,000	119,302,214	40,170,559	0	40,170,559	159,472,773
		63002	16,019,244	21,000	15,998,244	0	15,998,244	1,429,588	0	1,429,588	17,427,832
		63003	138,604,952	252,000	138,352,952	0	138,352,952	5,822,461	7,000	5,815,461	144,168,413
		63004	12,264,616	21,000	12,243,616	0	12,243,616	0	0	0	12,243,616
		63005	2,296,924	0	2,296,924	0	2,296,924	0	0	0	2,296,924
		63006	562,242	0	562,242	0	562,242	246,532	0	246,532	808,774
		63007	1,365,603	0	1,365,603	0	1,365,603	203,841	0	203,841	1,569,444
		63008	4,009,533	0	4,009,533	0	4,009,533	26,593	0	26,593	4,036,126
		63009	660,419	0	660,419	0	660,419	0	0	0	660,419
		63011	53,625,078	322,000	53,303,078	129,900	53,432,978	1,309,911	0	1,309,911	54,742,889

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0463	DUSD GOB SERIES 2003	63012	1,741,935	0	1,741,935	0	1,741,935	0	0	0	1,741,935
		63013	4,873,213	0	4,873,213	0	4,873,213	12,308	0	12,308	4,885,521
		63014	3,988,099	0	3,988,099	0	3,988,099	0	0	0	3,988,099
		63015	1,439,806	0	1,439,806	0	1,439,806	0	0	0	1,439,806
		63016	28,863	0	28,863	0	28,863	0	0	0	28,863
		63017	2,861,777	0	2,861,777	0	2,861,777	0	0	0	2,861,777
		63018	4,434,364	49,000	4,385,364	0	4,385,364	0	0	0	4,385,364
		63019	4,498,788	14,000	4,484,788	0	4,484,788	0	0	0	4,484,788
		63020	2,090,355	0	2,090,355	0	2,090,355	0	0	0	2,090,355
		63021	121,428	0	121,428	0	121,428	0	0	0	121,428
		63022	27,826	0	27,826	0	27,826	0	0	0	27,826
		63023	10,860,339	28,000	10,832,339	0	10,832,339	56,481	0	56,481	10,888,820
		63024	19,121,322	70,000	19,051,322	0	19,051,322	1,352,559	14,000	1,338,559	20,389,881
		63025	162,770,567	1,013,600	161,756,967	0	161,756,967	13,644,339	7,000	13,637,339	175,394,306
		63026	4,653,207	21,000	4,632,207	0	4,632,207	0	0	0	4,632,207
		63027	18,426,910	84,000	18,342,910	0	18,342,910	3,044,713	14,000	3,030,713	21,373,623
		63028	1,391,988	0	1,391,988	0	1,391,988	0	0	0	1,391,988
		63029	2,147,991	0	2,147,991	0	2,147,991	0	0	0	2,147,991
		63030	1,165,135	0	1,165,135	0	1,165,135	0	0	0	1,165,135
		63031	876,281	0	876,281	0	876,281	0	0	0	876,281
		63032	682,727	0	682,727	0	682,727	0	0	0	682,727
		63033	7,095,256	14,000	7,081,256	0	7,081,256	607,217	0	607,217	7,688,473
		63034	595,103	0	595,103	0	595,103	0	0	0	595,103
		63035	5,384,681	7,000	5,377,681	0	5,377,681	62,810	0	62,810	5,440,491
		63036	9,501,923	14,000	9,487,923	0	9,487,923	9,808	0	9,808	9,497,731
		63037	5,245,980	0	5,245,980	0	5,245,980	31,184	0	31,184	5,277,164
		63038	795,610	0	795,610	0	795,610	0	0	0	795,610
		63039	4,443,232	42,000	4,401,232	0	4,401,232	0	0	0	4,401,232
		63040	848,244	0	848,244	0	848,244	0	0	0	848,244
		63041	304,837	0	304,837	0	304,837	0	0	0	304,837
		63042	284,052	0	284,052	0	284,052	0	0	0	284,052
		63043	1,070,798	21,000	1,049,798	0	1,049,798	0	0	0	1,049,798
		63044	268,869	14,000	254,869	0	254,869	0	0	0	254,869

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0463	DUSD GOB SERIES 2003	63045	80,671	0	80,671	0	80,671	0	0	0	80,671
		63046	151,544	0	151,544	0	151,544	0	0	0	151,544
		63047	1,877,294	7,000	1,870,294	0	1,870,294	0	0	0	1,870,294
		63048	19,912,801	0	19,912,801	0	19,912,801	395,885	0	395,885	20,308,686
		63049	312,225	0	312,225	0	312,225	0	0	0	312,225
		63050	1,138,604	7,000	1,131,604	0	1,131,604	10,315	0	10,315	1,141,919
		63051	514,509	0	514,509	0	514,509	0	0	0	514,509
		63052	568,000	7,000	561,000	0	561,000	0	0	0	561,000
		63053	281,272	7,000	274,272	0	274,272	0	0	0	274,272
		63054	979,217	0	979,217	0	979,217	0	0	0	979,217
		63055	0	0	0	0	0	0	0	0	0
		63056	1,360,176	0	1,360,176	0	1,360,176	0	0	0	1,360,176
		63057	0	0	0	0	0	0	0	0	0
		63058	774,979	7,000	767,979	0	767,979	49,414	0	49,414	817,393
		63059	1,307,514	0	1,307,514	0	1,307,514	0	0	0	1,307,514
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	645,995	0	645,995	0	645,995	0	0	0	645,995
		63062	1,259,000	0	1,259,000	0	1,259,000	0	0	0	1,259,000

SUBTOTAL FOR FUND	0463		2,338,394,561	20,532,400	2,317,862,161	2,105,160	2,319,967,321	128,118,380	42,000	128,076,380	2,448,043,701
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2005 REFUNDING	1000	2,122,225,586	22,044,400	2,100,181,186	144,184	2,100,325,370	110,356,484	96,743	110,259,741	2,210,585,111
		1001	4,035,553	0	4,035,553	20,430	4,055,983	0	0	0	4,055,983
		1002	0	0	0	0	0	0	0	0	0
		1003	1,395,993,209	336,000	1,395,657,209	1,017,947	1,396,675,156	82,200,243	0	82,200,243	1,478,875,399
		1004	0	0	0	0	0	0	0	0	0
		1005	260,693,557	4,778,200	255,915,357	0	255,915,357	409,403	0	409,403	256,324,760
		1006	0	0	0	0	0	0	0	0	0
		1007	68,281,306	0	68,281,306	0	68,281,306	13,956,016	0	13,956,016	82,237,322
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	740,188,863	9,555,000	730,633,863	0	730,633,863	846,664	0	846,664	731,480,527
		1011	1,276,043	21,000	1,255,043	0	1,255,043	0	0	0	1,255,043
		1012	33,526,498	0	33,526,498	0	33,526,498	3,174,371	0	3,174,371	36,700,869
		1013	8,833,642	0	8,833,642	0	8,833,642	775,816	0	775,816	9,609,458
		1014	9,652,786	0	9,652,786	0	9,652,786	1,647,168	0	1,647,168	11,299,954
		1015	15,123,944	0	15,123,944	0	15,123,944	10,220,129	0	10,220,129	25,344,073
		1016	184,103	0	184,103	0	184,103	0	0	0	184,103
		2001	65,038,250	1,901,200	63,137,050	0	63,137,050	126,517	0	126,517	63,263,567
		2002	210,642,062	4,384,800	206,257,262	0	206,257,262	450,905	0	450,905	206,708,167
		2003	18,491,880	427,000	18,064,880	0	18,064,880	26,287	0	26,287	18,091,167
		2004	38,718,540	602,000	38,116,540	0	38,116,540	105,462	0	105,462	38,222,002
		2005	42,749,405	378,000	42,371,405	0	42,371,405	112,788	0	112,788	42,484,193
		2006	24,846,844	0	24,846,844	0	24,846,844	175,704	0	175,704	25,022,548
		2007	0	0	0	0	0	0	0	0	0
		2008	192,600,401	2,294,600	190,305,801	0	190,305,801	4,739,075	0	4,739,075	195,044,876
		2009	12,759,204	0	12,759,204	0	12,759,204	3,124,448	0	3,124,448	15,883,652
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	141,714,917	1,706,600	140,008,317	7,841	140,016,158	13,492,758	0	13,492,758	153,508,916
		2013	7,397,638	35,000	7,362,638	0	7,362,638	0	0	0	7,362,638
		2014	0	0	0	0	0	0	0	0	0
		2015	16,076,515	35,000	16,041,515	0	16,041,515	107,852	0	107,852	16,149,367
		2016	48,515,686	14,000	48,501,686	118,919	48,620,605	5,225,606	0	5,225,606	53,846,211

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2005 REFUNDING	2050	0	0	0	0	0	0	0	0	0
		2051	1,693,354	21,000	1,672,354	0	1,672,354	123,568	0	123,568	1,795,922
		2052	0	0	0	0	0	0	0	0	0
		2053	1,861,602	0	1,861,602	0	1,861,602	0	0	0	1,861,602
		3000	1,241,397,373	25,870,215	1,215,527,158	0	1,215,527,158	4,557,116	0	4,557,116	1,220,084,274
		3001	704,870	7,000	697,870	0	697,870	0	0	0	697,870
		3002	160,759,376	2,541,000	158,218,376	0	158,218,376	3,219,141	0	3,219,141	161,437,517
		3003	77,585,279	1,853,600	75,731,679	0	75,731,679	32,696	0	32,696	75,764,375
		3004	8,800,236	126,000	8,674,236	0	8,674,236	0	0	0	8,674,236
		3005	10,422,112	161,000	10,261,112	0	10,261,112	138,198	0	138,198	10,399,310
		3006	67,413,947	945,000	66,468,947	0	66,468,947	5,159,950	0	5,159,950	71,628,897
		3007	244,372,617	2,970,800	241,401,817	0	241,401,817	5,957,626	0	5,957,626	247,359,443
		3008	27,948,625	609,000	27,339,625	0	27,339,625	47,474	0	47,474	27,387,099
		3009	0	0	0	0	0	23,893,039	0	23,893,039	23,893,039
		3010	38,971,290	0	38,971,290	0	38,971,290	3,749,260	0	3,749,260	42,720,550
		3011	18,708,129	126,000	18,582,129	0	18,582,129	0	0	0	18,582,129
		3012	0	0	0	0	0	0	0	0	0
		3013	705,690	0	705,690	0	705,690	0	0	0	705,690
		3014	75,702,980	0	75,702,980	280,962	75,983,942	6,915,614	0	6,915,614	82,899,556
		3015	237,196,910	2,338,000	234,858,910	0	234,858,910	301,897	0	301,897	235,160,807
		3016	0	0	0	0	0	0	0	0	0
		3017	27,105,165	0	27,105,165	0	27,105,165	4,014,397	0	4,014,397	31,119,562
		3018	18,873,924	161,000	18,712,924	0	18,712,924	0	0	0	18,712,924
		3019	4,797,339	0	4,797,339	0	4,797,339	243,343	0	243,343	5,040,682
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	17,108	0	17,108	1,560	18,668	0	0	0	18,668
		3023	15,300	0	15,300	0	15,300	0	0	0	15,300
		3024	72,052	0	72,052	0	72,052	0	0	0	72,052
		3025	0	0	0	0	0	0	0	0	0
		3026	93,167,889	1,741,600	91,426,289	0	91,426,289	134,159	0	134,159	91,560,448
		3027	0	0	0	0	0	0	0	0	0
		3028	609,477	0	609,477	0	609,477	0	0	0	609,477

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2005 REFUNDING	3029	2,207	0	2,207	0	2,207	0	0	0	2,207
		3030	812	0	812	0	812	0	0	0	812
		3031	11,947	0	11,947	0	11,947	0	0	0	11,947
		3032	23,807	0	23,807	0	23,807	0	0	0	23,807
		3033	46,914,953	672,000	46,242,953	0	46,242,953	94,044	0	94,044	46,336,997
		3034	0	0	0	0	0	0	0	0	0
		3035	12,567,099	0	12,567,099	0	12,567,099	1,687,423	0	1,687,423	14,254,522
		3036	541,079,774	1,281,000	539,798,774	0	539,798,774	72,706,027	0	72,706,027	612,504,801
		3037	700,147	0	700,147	0	700,147	93,525	0	93,525	793,672
		3038	66,902,414	1,328,600	65,573,814	0	65,573,814	209,527	0	209,527	65,783,341
		3039	8,469,944	0	8,469,944	0	8,469,944	0	0	0	8,469,944
		3040	7,390,973	126,000	7,264,973	0	7,264,973	19,993	0	19,993	7,284,966
		3041	24,843,922	329,000	24,514,922	0	24,514,922	36,678	0	36,678	24,551,600
		3042	0	0	0	0	0	0	0	0	0
		3043	34,090,265	644,000	33,446,265	0	33,446,265	52,991	0	52,991	33,499,256
		3044	45,216,949	0	45,216,949	0	45,216,949	2,348,572	0	2,348,572	47,565,521
		3045	0	0	0	0	0	0	0	0	0
		3046	15,309,348	210,000	15,099,348	0	15,099,348	41,537	0	41,537	15,140,885
		3047	6,510,157	0	6,510,157	0	6,510,157	0	0	0	6,510,157
		3048	0	0	0	0	0	0	0	0	0
		3049	4,132,468	7,000	4,125,468	0	4,125,468	11,000	0	11,000	4,136,468
		3050	73,799,669	0	73,799,669	0	73,799,669	10,148,585	0	10,148,585	83,948,254
		3051	14,541,673	0	14,541,673	0	14,541,673	805,729	0	805,729	15,347,402
		3052	11,681,022	140,000	11,541,022	0	11,541,022	28,388	0	28,388	11,569,410
		3053	58,860,680	0	58,860,680	0	58,860,680	4,574,138	0	4,574,138	63,434,818
		3054	14,862,026	105,000	14,757,026	0	14,757,026	0	0	0	14,757,026
		3055	0	0	0	0	0	0	0	0	0
		3056	85,019,309	1,348,200	83,671,109	0	83,671,109	162,639	0	162,639	83,833,748
		3057	14,599,893	119,000	14,480,893	0	14,480,893	1,674,082	0	1,674,082	16,154,975
		3058	231,401,485	3,911,600	227,489,885	0	227,489,885	218,677	0	218,677	227,708,562
		3059	255,032,398	0	255,032,398	48,000	255,080,398	32,608,877	0	32,608,877	287,689,275
		3060	0	0	0	0	0	0	0	0	0
		3061	3,485,562	0	3,485,562	0	3,485,562	0	0	0	3,485,562

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2005 REFUNDING	3132	0	0	0	0	0	0	0	0	0
		3133	28,616,622	154,000	28,462,622	0	28,462,622	33,216	0	33,216	28,495,838
		3134	65,691,899	446,600	65,245,299	0	65,245,299	30,735	0	30,735	65,276,034
		3135	63,223,586	299,600	62,923,986	0	62,923,986	26,677	0	26,677	62,950,663
		3136	16,684,605	112,000	16,572,605	0	16,572,605	0	0	0	16,572,605
		3137	0	0	0	0	0	0	0	0	0
		3138	32,704,033	0	32,704,033	0	32,704,033	2,605,879	0	2,605,879	35,309,912
		3139	10,112,771	0	10,112,771	0	10,112,771	3,445,465	0	3,445,465	13,558,236
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,687	0	5,687	0	5,687	0	0	0	5,687
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	10,702,698	0	10,702,698	0	10,702,698	3,017,786	0	3,017,786	13,720,484
		3147	0	0	0	0	0	0	0	0	0
		3148	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	153,092,415	1,493,800	151,598,615	0	151,598,615	226,818	0	226,818	151,825,433
		3151	4,366,707	56,000	4,310,707	0	4,310,707	24,367	0	24,367	4,335,074
		3152	44,748,572	0	44,748,572	25,252,152	70,000,724	88,608,077	0	88,608,077	158,608,801
		3153	10,055,120	0	10,055,120	0	10,055,120	1,055,140	0	1,055,140	11,110,260
		3154	191,032,843	1,831,200	189,201,643	0	189,201,643	505,944	0	505,944	189,707,587
		3155	0	0	0	0	0	0	0	0	0
		3156	6,548,304	84,000	6,464,304	0	6,464,304	7,688	0	7,688	6,471,992
		3157	30,211,227	236,600	29,974,627	0	29,974,627	12,880	0	12,880	29,987,507
		3158	2,090,967	42,000	2,048,967	0	2,048,967	0	0	0	2,048,967
		3159	57,419,818	0	57,419,818	0	57,419,818	2,424,214	0	2,424,214	59,844,032
		3160	20,835,628	161,000	20,674,628	0	20,674,628	528,856	0	528,856	21,203,484
		3161	846,979	21,000	825,979	0	825,979	0	0	0	825,979
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	23,404,819	0	23,404,819	0	23,404,819	0	0	0	23,404,819

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2005 REFUNDING	5027	13,980,136	252,000	13,728,136	0	13,728,136	17,381	0	17,381	13,745,517
		5028	3,198,546	0	3,198,546	0	3,198,546	105,289	0	105,289	3,303,835
		5029	0	0	0	0	0	0	0	0	0
		5030	5,313,739	98,000	5,215,739	0	5,215,739	6,721	0	6,721	5,222,460
		5031	4,723,210	84,000	4,639,210	0	4,639,210	7,680	0	7,680	4,646,890
		5032	995,586	0	995,586	0	995,586	329,830	0	329,830	1,325,416
		5033	0	0	0	0	0	17,955	0	17,955	17,955
		5034	0	0	0	0	0	0	0	0	0
		5035	144,771,184	1,750,000	143,021,184	0	143,021,184	85,540	0	85,540	143,106,724
		5036	118,728	7,000	111,728	0	111,728	0	0	0	111,728
		5037	2,369,955	14,000	2,355,955	0	2,355,955	0	0	0	2,355,955
		5038	15,033	0	15,033	0	15,033	0	0	0	15,033
		5039	0	0	0	0	0	0	0	0	0
		5040	6,564,679	0	6,564,679	0	6,564,679	42,088	0	42,088	6,606,767
		6000	24,974,818	364,000	24,610,818	0	24,610,818	34,063	0	34,063	24,644,881
		6001	1,643,921,215	27,786,190	1,616,135,025	0	1,616,135,025	43,787,110	0	43,787,110	1,659,922,135
		6002	8,849,312	0	8,849,312	0	8,849,312	1,203,689	0	1,203,689	10,053,001
		6003	36,440,507	525,000	35,915,507	0	35,915,507	31,107	0	31,107	35,946,614
		6004	0	0	0	0	0	0	0	0	0
		6005	13,777,758	49,000	13,728,758	0	13,728,758	851,448	0	851,448	14,580,206
		6006	1,107,962,574	17,330,600	1,090,631,974	0	1,090,631,974	8,808,933	0	8,808,933	1,099,440,907
		6007	0	0	0	0	0	0	0	0	0
		6008	507,820	0	507,820	0	507,820	0	0	0	507,820
		6009	0	0	0	0	0	0	0	0	0
		6010	728,567	7,000	721,567	0	721,567	0	0	0	721,567
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	20,930,348	399,000	20,531,348	0	20,531,348	11,794	0	11,794	20,543,142
		6017	20,322,529	364,000	19,958,529	0	19,958,529	49,401	0	49,401	20,007,930
		6018	4,215,536	0	4,215,536	0	4,215,536	0	0	0	4,215,536

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2005 REFUNDING	6019	20,414,135	161,000	20,253,135	0	20,253,135	2,384,871	0	2,384,871	22,638,006
		6020	10,740,656	161,000	10,579,656	0	10,579,656	0	0	0	10,579,656
		6021	0	0	0	113,200	113,200	343,599	0	343,599	456,799
		6022	0	0	0	0	0	0	0	0	0
		6023	121,780,044	2,261,000	119,519,044	0	119,519,044	1,680,390	0	1,680,390	121,199,434
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	73,165,499	1,271,200	71,894,299	0	71,894,299	142,720	0	142,720	72,037,019
		6028	19,331,296	28,000	19,303,296	0	19,303,296	237,234	0	237,234	19,540,530
		6029	43,306,304	782,600	42,523,704	0	42,523,704	130,210	0	130,210	42,653,914
		6030	0	0	0	0	0	0	0	0	0
		6031	28,592,511	441,000	28,151,511	0	28,151,511	64,517	0	64,517	28,216,028
		6032	0	0	0	0	0	0	0	0	0
		6033	64,477,215	889,000	63,588,215	0	63,588,215	1,343,000	0	1,343,000	64,931,215
		6034	62,179	0	62,179	0	62,179	0	0	0	62,179
		6035	34,508,833	0	34,508,833	0	34,508,833	2,176,283	0	2,176,283	36,685,116
		6036	68,514,825	0	68,514,825	0	68,514,825	13,004,835	0	13,004,835	81,519,660
		6037	0	0	0	0	0	0	0	0	0
		6038	14,866,285	231,000	14,635,285	0	14,635,285	26,093	0	26,093	14,661,378
		6039	100,318,039	1,173,200	99,144,839	0	99,144,839	71,527	0	71,527	99,216,366
		6040	15,267,204	0	15,267,204	0	15,267,204	2,654,929	0	2,654,929	17,922,133
		6041	532,403	14,000	518,403	0	518,403	7,854	0	7,854	526,257
		6042	26,541,482	0	26,541,482	0	26,541,482	5,565,592	0	5,565,592	32,107,074
		6043	0	0	0	0	0	0	0	0	0
		6044	105,389,529	1,369,200	104,020,329	0	104,020,329	1,390,744	0	1,390,744	105,411,073
		6045	3,084,724	0	3,084,724	0	3,084,724	2,229,221	0	2,229,221	5,313,945
		6046	0	0	0	0	0	0	0	0	0
		6047	337,807,105	4,631,200	333,175,905	0	333,175,905	633,973	0	633,973	333,809,878
		6048	2,830,000	0	2,830,000	0	2,830,000	0	0	0	2,830,000
		6049	1,553,660	0	1,553,660	0	1,553,660	0	0	0	1,553,660
		6050	0	0	0	0	0	0	0	0	0
		6051	2,754,650	0	2,754,650	0	2,754,650	0	0	0	2,754,650

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2005 REFUNDING	6052	9,800,000	0	9,800,000	0	9,800,000	300,267	0	300,267	10,100,267
		6053	40,858,915	364,000	40,494,915	0	40,494,915	29,592	0	29,592	40,524,507
		6054	9,706,649	0	9,706,649	0	9,706,649	285,484	0	285,484	9,992,133
		6055	244,613	0	244,613	0	244,613	0	0	0	244,613
		6056	377,598,823	2,076,149	375,522,674	0	375,522,674	29,077,111	0	29,077,111	404,599,785
		6057	322,941,152	4,194,400	318,746,752	0	318,746,752	685,140	0	685,140	319,431,892
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	15,412,318	0	15,412,318	0	15,412,318	6,200,509	0	6,200,509	21,612,827
		6061	59,839	0	59,839	0	59,839	0	0	0	59,839
		6062	332,098,816	2,644,600	329,454,216	0	329,454,216	22,831,228	0	22,831,228	352,285,444
		6063	0	0	0	0	0	0	0	0	0
		6064	256,257,757	0	256,257,757	0	256,257,757	51,991,165	0	51,991,165	308,248,922
		6065	14,248,926	28,000	14,220,926	0	14,220,926	31,316	0	31,316	14,252,242
		6066	0	0	0	0	0	0	0	0	0
		6067	317,791,002	0	317,791,002	3,049	317,794,051	67,222,492	0	67,222,492	385,016,543
		6068	1,236,509,584	0	1,236,509,584	124,146	1,236,633,730	11,089,293	0	11,089,293	1,247,723,023
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,875,610	0	3,875,610	0	3,875,610	0	0	0	3,875,610
		6072	15,585,183	161,000	15,424,183	0	15,424,183	66,909	0	66,909	15,491,092
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	11,060,595	119,000	10,941,595	0	10,941,595	0	0	0	10,941,595
		6076	0	0	0	0	0	0	0	0	0
		6077	16,476,629	0	16,476,629	0	16,476,629	0	0	0	16,476,629
		6078	25,870,076	0	25,870,076	0	25,870,076	2,726,636	0	2,726,636	28,596,712
		6079	20,248,778	259,000	19,989,778	0	19,989,778	35,226	0	35,226	20,025,004
		6080	0	0	0	0	0	0	0	0	0
		6081	17,160,000	0	17,160,000	0	17,160,000	0	0	0	17,160,000
		6082	0	0	0	0	0	0	0	0	0
		6083	13,097,169	0	13,097,169	0	13,097,169	2,706,397	0	2,706,397	15,803,566
		6084	73,212,226	0	73,212,226	0	73,212,226	5,100	0	5,100	73,217,326

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2005 REFUNDING	6085	18,079,458	231,000	17,848,458	0	17,848,458	27,132	0	27,132	17,875,590
		6086	9,465,686	77,000	9,388,686	0	9,388,686	40,219	0	40,219	9,428,905
		6087	12,092,995	147,000	11,945,995	0	11,945,995	18,850	0	18,850	11,964,845
		6088	13,454,476	182,000	13,272,476	0	13,272,476	0	0	0	13,272,476
		6089	340,997	0	340,997	0	340,997	0	0	0	340,997
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	25,964,895	334,600	25,630,295	0	25,630,295	27,646	0	27,646	25,657,941
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	74,565,610	1,246,000	73,319,610	0	73,319,610	181,358	0	181,358	73,500,968
		6096	6,060,498	105,000	5,955,498	0	5,955,498	6,520	0	6,520	5,962,018
		6097	32,668,591	518,000	32,150,591	0	32,150,591	61,501	0	61,501	32,212,092
		6098	28,253,081	490,000	27,763,081	0	27,763,081	52,391	0	52,391	27,815,472
		6099	135,772,645	1,979,600	133,793,045	0	133,793,045	390,820	0	390,820	134,183,865
		6100	0	0	0	0	0	0	0	0	0
		6101	370,260	0	370,260	0	370,260	0	0	0	370,260
		6102	14,820,397	215,600	14,604,797	0	14,604,797	59,584	0	59,584	14,664,381
		6103	103,298,418	1,505,000	101,793,418	0	101,793,418	255,032	0	255,032	102,048,450
		6104	0	0	0	0	0	0	0	0	0
		6105	38,555,313	623,000	37,932,313	0	37,932,313	73,168	0	73,168	38,005,481
		6106	24,345,179	126,000	24,219,179	0	24,219,179	92,828	0	92,828	24,312,007
		6107	257,000	7,000	250,000	0	250,000	0	0	0	250,000
		6108	0	0	0	0	0	0	0	0	0
		6109	50,409,562	777,000	49,632,562	0	49,632,562	125,333	0	125,333	49,757,895
		6110	4,131,967	63,000	4,068,967	0	4,068,967	0	0	0	4,068,967
		6111	60,273,721	588,000	59,685,721	0	59,685,721	5,782,030	0	5,782,030	65,467,751
		6112	296,771	7,000	289,771	0	289,771	0	0	0	289,771
		6113	48,525,643	756,000	47,769,643	0	47,769,643	91,616	0	91,616	47,861,259
		6114	0	0	0	0	0	0	0	0	0
		6115	157,168	0	157,168	0	157,168	0	0	0	157,168
		6116	0	0	0	0	0	0	0	0	0
		6117	4,569,412	42,000	4,527,412	0	4,527,412	10,469	0	10,469	4,537,881

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2005 REFUNDING	6151	282,061	0	282,061	0	282,061	0	0	0	282,061
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	5,391,160	63,000	5,328,160	0	5,328,160	0	0	0	5,328,160
		6155	9,323,703	126,000	9,197,703	0	9,197,703	6,931	0	6,931	9,204,634
		6156	0	0	0	0	0	0	0	0	0
		6157	2,192,739	0	2,192,739	0	2,192,739	0	0	0	2,192,739
		6158	1,660,894	7,000	1,653,894	0	1,653,894	16,668	0	16,668	1,670,562
		6159	611,832	0	611,832	0	611,832	0	0	0	611,832
		6160	2,214,704	7,000	2,207,704	0	2,207,704	8,464	0	8,464	2,216,168
		6161	132,385,732	1,379,000	131,006,732	0	131,006,732	238,445	0	238,445	131,245,177
		6162	0	0	0	0	0	0	0	0	0
		6163	1,355,090	0	1,355,090	0	1,355,090	0	0	0	1,355,090
		6164	0	0	0	0	0	0	0	0	0
		6165	2,985,104	14,000	2,971,104	0	2,971,104	0	0	0	2,971,104
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	150,341,646	1,206,800	149,134,846	0	149,134,846	173,484	0	173,484	149,308,330
		6170	0	0	0	0	0	0	0	0	0
		6171	28,680,627	0	28,680,627	0	28,680,627	0	0	0	28,680,627
		6172	170,230,859	2,079,000	168,151,859	0	168,151,859	319,671	0	319,671	168,471,530
		6173	428,556	0	428,556	0	428,556	0	0	0	428,556
		6174	0	0	0	0	0	0	0	0	0
		6175	16,579,786	329,000	16,250,786	0	16,250,786	0	0	0	16,250,786
		6176	106,218	7,000	99,218	0	99,218	0	0	0	99,218
		6177	3,114,000	42,000	3,072,000	0	3,072,000	0	0	0	3,072,000
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,178,845	320,600	28,858,245	0	28,858,245	149,160	0	149,160	29,007,405
		6181	66,136,901	0	66,136,901	0	66,136,901	428,116	0	428,116	66,565,017
		6182	97,913,689	889,000	97,024,689	0	97,024,689	65,013	0	65,013	97,089,702
		6183	17,713,532	210,000	17,503,532	0	17,503,532	37,211	0	37,211	17,540,743

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2005 REFUNDING	6184	130,592	7,000	123,592	0	123,592	0	0	0	123,592
		6185	445,458	7,000	438,458	0	438,458	9,745	0	9,745	448,203
		6186	0	0	0	0	0	0	0	0	0
		6187	1,001,968	0	1,001,968	0	1,001,968	0	0	0	1,001,968
		6188	4,665,001	70,000	4,595,001	0	4,595,001	60,974	0	60,974	4,655,975
		6189	194,301	7,000	187,301	0	187,301	0	0	0	187,301
		6190	32,683,873	217,000	32,466,873	0	32,466,873	19,488	0	19,488	32,486,361
		6191	12,768,534	42,000	12,726,534	0	12,726,534	0	0	0	12,726,534
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	35,074,462	238,000	34,836,462	0	34,836,462	91,080	0	91,080	34,927,542
		6195	95,838	0	95,838	0	95,838	0	0	0	95,838
		6196	3,573,508	14,000	3,559,508	0	3,559,508	0	0	0	3,559,508
		6197	473,280	0	473,280	0	473,280	0	0	0	473,280
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	22,335,023	434,000	21,901,023	0	21,901,023	10,990	0	10,990	21,912,013
		6201	0	0	0	0	0	0	0	0	0
		6202	9,651,588	0	9,651,588	0	9,651,588	35,096,175	0	35,096,175	44,747,763
		6203	1,723,681	0	1,723,681	0	1,723,681	0	0	0	1,723,681
		6204	2,607,000	0	2,607,000	0	2,607,000	10,247	0	10,247	2,617,247
		6205	95,500,417	891,800	94,608,617	0	94,608,617	165,161	0	165,161	94,773,778
		6206	26,762,606	168,000	26,594,606	0	26,594,606	17,305	0	17,305	26,611,911
		6207	1,540,000	0	1,540,000	0	1,540,000	0	0	0	1,540,000
		6208	8,270,812	0	8,270,812	0	8,270,812	0	0	0	8,270,812
		6209	7,215,673	21,000	7,194,673	0	7,194,673	0	0	0	7,194,673
		6210	0	0	0	0	0	0	0	0	0
		6211	22,997,580	0	22,997,580	0	22,997,580	8,837	0	8,837	23,006,417
		6212	5,278,500	0	5,278,500	0	5,278,500	0	0	0	5,278,500
		6213	47,779	0	47,779	0	47,779	0	0	0	47,779
		6214	67,333,885	425,600	66,908,285	0	66,908,285	111,260	0	111,260	67,019,545
		6215	10,685,690	0	10,685,690	0	10,685,690	173,580	0	173,580	10,859,270
		7000	3,610,311,112	60,125,800	3,550,185,312	113,370	3,550,298,682	114,530,177	0	114,530,177	3,664,828,859

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2005 REFUNDING	7001	1,059,420	21,000	1,038,420	0	1,038,420	0	0	0	1,038,420
		7003	0	0	0	0	0	0	0	0	0
		7004	0	0	0	0	0	0	0	0	0
		7005	0	0	0	0	0	0	0	0	0
		7006	38,931,143	670,600	38,260,543	0	38,260,543	76,278	0	76,278	38,336,821
		7007	0	0	0	0	0	0	0	0	0
		7008	38,901,796	350,000	38,551,796	132,592	38,684,388	6,993,346	14,000	6,979,346	45,663,734
		7009	0	0	0	0	0	0	0	0	0
		7010	9,605,220	301,000	9,304,220	0	9,304,220	0	0	0	9,304,220
		7011	40,936,328	868,000	40,068,328	0	40,068,328	41,022	0	41,022	40,109,350
		7012	67,680,300	1,293,600	66,386,700	0	66,386,700	38,604	0	38,604	66,425,304
		7013	685,939,052	6,279,000	679,660,052	0	679,660,052	13,862,148	0	13,862,148	693,522,200
		7014	862,292	21,000	841,292	0	841,292	0	0	0	841,292
		7015	2,024,742	28,000	1,996,742	0	1,996,742	0	0	0	1,996,742
		7016	686,960	0	686,960	0	686,960	0	0	0	686,960
		7017	33,263,888	0	33,263,888	0	33,263,888	26,483,823	28,000	26,455,823	59,719,711
		7018	0	0	0	0	0	0	0	0	0
		7019	96,541,077	1,460,200	95,080,877	0	95,080,877	0	0	0	95,080,877
		7020	7,295,346	238,000	7,057,346	0	7,057,346	8,208	0	8,208	7,065,554
		7021	0	0	0	0	0	0	0	0	0
		7022	125,369,741	2,478,000	122,891,741	0	122,891,741	40,859	0	40,859	122,932,600
		7023	8,652,840	140,000	8,512,840	0	8,512,840	0	0	0	8,512,840
		7024	14,247,696	245,000	14,002,696	0	14,002,696	0	0	0	14,002,696
		7025	83,275,902	1,603,000	81,672,902	0	81,672,902	91,424	0	91,424	81,764,326
		7026	28,454,198	553,000	27,901,198	0	27,901,198	0	0	0	27,901,198
		7027	403,156	0	403,156	0	403,156	0	0	0	403,156
		7028	84,901,125	1,643,600	83,257,525	0	83,257,525	41,917	0	41,917	83,299,442
		7029	32,765,463	658,000	32,107,463	0	32,107,463	18,882	0	18,882	32,126,345
		7030	0	0	0	0	0	0	0	0	0
		7031	27,683,443	182,000	27,501,443	0	27,501,443	4,917,533	0	4,917,533	32,418,976
		7032	14,714,784	355,600	14,359,184	0	14,359,184	0	0	0	14,359,184
		7033	36,871,246	672,000	36,199,246	0	36,199,246	14,601	0	14,601	36,213,847
		7034	45,611	0	45,611	0	45,611	0	0	0	45,611

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2005 REFUNDING	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	44,510,468	1,001,000	43,509,468	0	43,509,468	84,354	0	84,354	43,593,822
		7038	68,074,634	1,379,000	66,695,634	0	66,695,634	40,490	0	40,490	66,736,124
		7039	34,079,310	504,000	33,575,310	0	33,575,310	36,416	0	36,416	33,611,726
		7040	3,859,134	56,000	3,803,134	0	3,803,134	43,748	0	43,748	3,846,882
		7041	51,889,506	684,600	51,204,906	0	51,204,906	63,029	0	63,029	51,267,935
		7042	19,484,232	476,000	19,008,232	0	19,008,232	43,102	0	43,102	19,051,334
		7043	24,234,931	490,000	23,744,931	0	23,744,931	0	0	0	23,744,931
		7044	7,621	0	7,621	0	7,621	0	0	0	7,621
		7045	0	0	0	0	0	0	0	0	0
		7046	10,829,550	168,000	10,661,550	0	10,661,550	0	0	0	10,661,550
		7047	36,935,706	637,000	36,298,706	0	36,298,706	62,351	0	62,351	36,361,057
		7048	0	0	0	0	0	0	0	0	0
		7049	15,833,438	385,000	15,448,438	0	15,448,438	12,439	0	12,439	15,460,877
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,681,221	938,000	53,743,221	0	53,743,221	22,284	0	22,284	53,765,505
		7053	0	0	0	0	0	0	0	0	0
		7054	0	0	0	0	0	0	0	0	0
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	315,569,746	3,872,400	311,697,346	0	311,697,346	188,947	0	188,947	311,886,293
		7058	9,684,683	0	9,684,683	0	9,684,683	747,573	0	747,573	10,432,256
		7059	3,083,741	28,000	3,055,741	0	3,055,741	0	0	0	3,055,741
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,161	0	28,161	28,161
		7062	53,683,283	1,701,000	51,982,283	0	51,982,283	527,361	0	527,361	52,509,644
		7063	16,241,406	490,000	15,751,406	0	15,751,406	32,157	0	32,157	15,783,563
		7064	0	0	0	0	0	0	0	0	0
		7065	60,595,572	189,000	60,406,572	0	60,406,572	8,810,117	0	8,810,117	69,216,689
		7066	56,317	0	56,317	0	56,317	0	0	0	56,317
		7067	17,195,713	301,000	16,894,713	0	16,894,713	8,864	0	8,864	16,903,577

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2005 REFUNDING	7068	70,000,000	0	70,000,000	0	70,000,000	9,837,169	0	9,837,169	79,837,169
		7069	0	0	0	0	0	156,867	0	156,867	156,867
		7070	1,707,989	7,000	1,700,989	0	1,700,989	2,267,169	68,696	2,198,473	3,899,462
		7071	30,121,957	455,000	29,666,957	0	29,666,957	0	0	0	29,666,957
		7072	176,572,403	2,928,800	173,643,603	0	173,643,603	432,830	0	432,830	174,076,433
		7073	143,641,840	1,958,600	141,683,240	0	141,683,240	1,782,475	0	1,782,475	143,465,715
		7074	138,134,060	2,221,800	135,912,260	0	135,912,260	89,206	0	89,206	136,001,466
		7075	0	0	0	0	0	0	0	0	0
		7076	585,000	7,000	578,000	0	578,000	0	0	0	578,000
		7077	0	0	0	0	0	0	0	0	0
		7078	91,079,314	1,190,000	89,889,314	0	89,889,314	273,702	0	273,702	90,163,016
		7079	73,949,203	1,302,000	72,647,203	0	72,647,203	12,139	0	12,139	72,659,342
		7080	45,102,090	0	45,102,090	0	45,102,090	4,045,970	0	4,045,970	49,148,060
		7081	58,800	0	58,800	0	58,800	0	0	0	58,800
		7082	421,212,127	4,033,400	417,178,727	0	417,178,727	357,650	0	357,650	417,536,377
		7083	2,266,577	28,000	2,238,577	0	2,238,577	0	0	0	2,238,577
		7084	8,139,630	189,000	7,950,630	0	7,950,630	5,317	0	5,317	7,955,947
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	147,228,441	942,200	146,286,241	0	146,286,241	23,023,473	0	23,023,473	169,309,714
		7088	55,216,764	231,000	54,985,764	0	54,985,764	19,528	0	19,528	55,005,292
		52000	3,570,288	0	3,570,288	104,544	3,674,832	27,648	0	27,648	3,702,480
		52001	0	0	0	0	0	1,705,204	0	1,705,204	1,705,204
		52003	25,522,242	42,000	25,480,242	0	25,480,242	7,181	0	7,181	25,487,423
		52010	6,741,434	0	6,741,434	0	6,741,434	132,749	0	132,749	6,874,183
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	505,128	0	505,128	0	505,128	0	0	0	505,128
		60001	5,960,797	0	5,960,797	0	5,960,797	0	0	0	5,960,797
		60002	3,215,085	0	3,215,085	0	3,215,085	0	0	0	3,215,085
		60003	9,113,248	7,000	9,106,248	0	9,106,248	114,077	0	114,077	9,220,325
		60005	339,117	0	339,117	0	339,117	1,645,212	0	1,645,212	1,984,329
		60006	37,252,563	273,000	36,979,563	0	36,979,563	56,923	0	56,923	37,036,486

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2005 REFUNDING	60093	3,138,275	28,000	3,110,275	0	3,110,275	0	0	0	3,110,275
		60094	0	0	0	0	0	0	0	0	0
		60095	508,394	0	508,394	0	508,394	0	0	0	508,394
		60096	1,279,158	0	1,279,158	0	1,279,158	29,179	0	29,179	1,308,337
		60097	696,000	7,000	689,000	0	689,000	0	0	0	689,000
		60098	1,313,430	14,000	1,299,430	0	1,299,430	0	0	0	1,299,430
		60099	1,047,256	14,000	1,033,256	0	1,033,256	0	0	0	1,033,256
		60100	1,809,934	7,000	1,802,934	0	1,802,934	0	0	0	1,802,934
		60101	24,021	0	24,021	0	24,021	0	0	0	24,021
		60102	575,527	0	575,527	0	575,527	0	0	0	575,527
		60103	1,034,172	0	1,034,172	0	1,034,172	0	0	0	1,034,172
		60104	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
		60105	1,598,887	0	1,598,887	0	1,598,887	0	0	0	1,598,887
		60106	1,440,847	0	1,440,847	0	1,440,847	6,845	0	6,845	1,447,692
		60107	37,907	0	37,907	0	37,907	0	0	0	37,907
		60108	0	0	0	0	0	0	0	0	0
		60109	95,197	0	95,197	0	95,197	0	0	0	95,197
		60110	2,001	0	2,001	0	2,001	0	0	0	2,001
		60111	49,510	0	49,510	0	49,510	0	0	0	49,510
		60112	231,459	0	231,459	0	231,459	0	0	0	231,459
		60113	623,771	0	623,771	0	623,771	0	0	0	623,771
		60114	1,080,946	14,000	1,066,946	0	1,066,946	24,629	0	24,629	1,091,575
		63000	45,880,204	105,000	45,775,204	0	45,775,204	3,324,474	0	3,324,474	49,099,678
		63001	117,698,214	196,000	117,502,214	1,800,000	119,302,214	40,170,559	0	40,170,559	159,472,773
		63002	16,019,244	21,000	15,998,244	0	15,998,244	1,429,588	0	1,429,588	17,427,832
		63003	138,604,952	252,000	138,352,952	0	138,352,952	5,822,461	7,000	5,815,461	144,168,413
		63004	12,264,616	21,000	12,243,616	0	12,243,616	0	0	0	12,243,616
		63005	2,296,924	0	2,296,924	0	2,296,924	0	0	0	2,296,924
		63006	562,242	0	562,242	0	562,242	246,532	0	246,532	808,774
		63007	1,365,603	0	1,365,603	0	1,365,603	203,841	0	203,841	1,569,444
		63008	4,009,533	0	4,009,533	0	4,009,533	26,593	0	26,593	4,036,126
		63009	660,419	0	660,419	0	660,419	0	0	0	660,419
		63011	53,625,078	322,000	53,303,078	129,900	53,432,978	1,309,911	0	1,309,911	54,742,889

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2005 REFUNDING	63012	1,741,935	0	1,741,935	0	1,741,935	0	0	0	1,741,935
		63013	4,873,213	0	4,873,213	0	4,873,213	12,308	0	12,308	4,885,521
		63014	3,988,099	0	3,988,099	0	3,988,099	0	0	0	3,988,099
		63015	1,439,806	0	1,439,806	0	1,439,806	0	0	0	1,439,806
		63016	28,863	0	28,863	0	28,863	0	0	0	28,863
		63017	2,861,777	0	2,861,777	0	2,861,777	0	0	0	2,861,777
		63018	4,434,364	49,000	4,385,364	0	4,385,364	0	0	0	4,385,364
		63019	4,498,788	14,000	4,484,788	0	4,484,788	0	0	0	4,484,788
		63020	2,090,355	0	2,090,355	0	2,090,355	0	0	0	2,090,355
		63021	121,428	0	121,428	0	121,428	0	0	0	121,428
		63022	27,826	0	27,826	0	27,826	0	0	0	27,826
		63023	10,860,339	28,000	10,832,339	0	10,832,339	56,481	0	56,481	10,888,820
		63024	19,121,322	70,000	19,051,322	0	19,051,322	1,352,559	14,000	1,338,559	20,389,881
		63025	162,770,567	1,013,600	161,756,967	0	161,756,967	13,644,339	7,000	13,637,339	175,394,306
		63026	4,653,207	21,000	4,632,207	0	4,632,207	0	0	0	4,632,207
		63027	18,426,910	84,000	18,342,910	0	18,342,910	3,044,713	14,000	3,030,713	21,373,623
		63028	1,391,988	0	1,391,988	0	1,391,988	0	0	0	1,391,988
		63029	2,147,991	0	2,147,991	0	2,147,991	0	0	0	2,147,991
		63030	1,165,135	0	1,165,135	0	1,165,135	0	0	0	1,165,135
		63031	876,281	0	876,281	0	876,281	0	0	0	876,281
		63032	682,727	0	682,727	0	682,727	0	0	0	682,727
		63033	7,095,256	14,000	7,081,256	0	7,081,256	607,217	0	607,217	7,688,473
		63034	595,103	0	595,103	0	595,103	0	0	0	595,103
		63035	5,384,681	7,000	5,377,681	0	5,377,681	62,810	0	62,810	5,440,491
		63036	9,501,923	14,000	9,487,923	0	9,487,923	9,808	0	9,808	9,497,731
		63037	5,245,980	0	5,245,980	0	5,245,980	31,184	0	31,184	5,277,164
		63038	795,610	0	795,610	0	795,610	0	0	0	795,610
		63039	4,443,232	42,000	4,401,232	0	4,401,232	0	0	0	4,401,232
		63040	848,244	0	848,244	0	848,244	0	0	0	848,244
		63041	304,837	0	304,837	0	304,837	0	0	0	304,837
		63042	284,052	0	284,052	0	284,052	0	0	0	284,052
		63043	1,070,798	21,000	1,049,798	0	1,049,798	0	0	0	1,049,798
		63044	268,869	14,000	254,869	0	254,869	0	0	0	254,869

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2005 REFUNDING	63045	80,671	0	80,671	0	80,671	0	0	0	80,671
		63046	151,544	0	151,544	0	151,544	0	0	0	151,544
		63047	1,877,294	7,000	1,870,294	0	1,870,294	0	0	0	1,870,294
		63048	19,912,801	0	19,912,801	0	19,912,801	395,885	0	395,885	20,308,686
		63049	312,225	0	312,225	0	312,225	0	0	0	312,225
		63050	1,138,604	7,000	1,131,604	0	1,131,604	10,315	0	10,315	1,141,919
		63051	514,509	0	514,509	0	514,509	0	0	0	514,509
		63052	568,000	7,000	561,000	0	561,000	0	0	0	561,000
		63053	281,272	7,000	274,272	0	274,272	0	0	0	274,272
		63054	979,217	0	979,217	0	979,217	0	0	0	979,217
		63055	0	0	0	0	0	0	0	0	0
		63056	1,360,176	0	1,360,176	0	1,360,176	0	0	0	1,360,176
		63057	0	0	0	0	0	0	0	0	0
		63058	774,979	7,000	767,979	0	767,979	49,414	0	49,414	817,393
		63059	1,307,514	0	1,307,514	0	1,307,514	0	0	0	1,307,514
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	645,995	0	645,995	0	645,995	0	0	0	645,995
		63062	1,259,000	0	1,259,000	0	1,259,000	0	0	0	1,259,000
		77000	72,294,983	847,000	71,447,983	0	71,447,983	258,585	7,000	251,585	71,699,568
		77001	921,133	21,000	900,133	0	900,133	12,731	0	12,731	912,864
		77002	58,719,792	217,000	58,502,792	0	58,502,792	3,240,446	0	3,240,446	61,743,238
		77003	576,584	7,000	569,584	0	569,584	0	0	0	569,584
		77004	848,616	7,000	841,616	0	841,616	0	0	0	841,616
		77005	1,300,440	0	1,300,440	0	1,300,440	0	0	0	1,300,440
		77006	24,795,561	161,000	24,634,561	0	24,634,561	0	0	0	24,634,561
		77007	15,514,274	154,000	15,360,274	0	15,360,274	86,267	0	86,267	15,446,541
		77008	22,327	0	22,327	0	22,327	0	0	0	22,327
		77009	744,063	7,000	737,063	0	737,063	0	0	0	737,063
		89001	5,196,073	0	5,196,073	89,360	5,285,433	0	0	0	5,285,433
		89002	4,961,617	7,000	4,954,617	0	4,954,617	41,736	0	41,736	4,996,353
		89003	2,622,478	0	2,622,478	0	2,622,478	0	0	0	2,622,478
		89004	183,680	0	183,680	0	183,680	0	0	0	183,680
		89005	1,205,722	7,000	1,198,722	0	1,198,722	0	0	0	1,198,722

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2005 REFUNDING	89006	89,816	0	89,816	0	89,816	0	0	0	89,816
		89007	1,612,571	0	1,612,571	0	1,612,571	188,344	0	188,344	1,800,915
		89008	4,998,347	0	4,998,347	0	4,998,347	0	0	0	4,998,347
		89009	126,849	0	126,849	0	126,849	0	0	0	126,849
		89010	47,199	0	47,199	0	47,199	0	0	0	47,199
		89011	1,132,200	0	1,132,200	0	1,132,200	0	0	0	1,132,200
		89012	0	0	0	0	0	0	0	0	0
		89013	1,565,284	14,000	1,551,284	0	1,551,284	12,054	0	12,054	1,563,338
		89014	27,330,191	14,000	27,316,191	0	27,316,191	1,265,724	0	1,265,724	28,581,915
		89015	3,952,753	42,000	3,910,753	0	3,910,753	13,538	0	13,538	3,924,291
		89016	2,012,580	0	2,012,580	0	2,012,580	0	0	0	2,012,580
		89017	1,882,948	0	1,882,948	96,200	1,979,148	0	0	0	1,979,148
		89019	336,440	0	336,440	0	336,440	0	0	0	336,440
		89020	500,322	0	500,322	91,196	591,518	0	0	0	591,518
		89021	1,020,261	0	1,020,261	0	1,020,261	0	0	0	1,020,261
		89022	353,094	0	353,094	0	353,094	0	0	0	353,094
		89023	0	0	0	0	0	0	0	0	0
		91000	18,184,458	161,000	18,023,458	0	18,023,458	93,021	0	93,021	18,116,479
		91003	62,101	0	62,101	0	62,101	0	0	0	62,101
		91004	5,142,144	35,000	5,107,144	0	5,107,144	0	0	0	5,107,144
		91005	1,756,872	7,000	1,749,872	5,135	1,755,007	0	0	0	1,755,007
		91006	3,616	0	3,616	0	3,616	0	0	0	3,616
		91007	42,725,615	467,600	42,258,015	0	42,258,015	11,126,426	0	11,126,426	53,384,441
		91009	426,691	0	426,691	0	426,691	0	0	0	426,691
		91010	972,942	14,000	958,942	0	958,942	0	0	0	958,942
		91011	15,773,938	182,000	15,591,938	0	15,591,938	38,765	0	38,765	15,630,703
		91012	10,512,858	189,000	10,323,858	63,162	10,387,020	480,529	0	480,529	10,867,549
		91013	0	0	0	0	0	0	0	0	0
		91014	22,511,757	126,000	22,385,757	0	22,385,757	70,839	0	70,839	22,456,596
		91015	21,429,316	117,600	21,311,716	0	21,311,716	204,336	0	204,336	21,516,052
		91017	6,585,183	49,000	6,536,183	165,289	6,701,472	333,110	0	333,110	7,034,582
		91018	1,849,977	14,000	1,835,977	0	1,835,977	0	0	0	1,835,977
		91019	846,431	0	846,431	0	846,431	0	0	0	846,431

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2005 REFUNDING	91020	116,087,644	1,134,000	114,953,644	0	114,953,644	280,401	0	280,401	115,234,045
		91021	57,250,523	308,000	56,942,523	17,500	56,960,023	2,262,840	0	2,262,840	59,222,863
		91023	87,118	7,000	80,118	0	80,118	0	0	0	80,118
		91024	5,063,920	28,000	5,035,920	0	5,035,920	5,822	0	5,822	5,041,742
		91025	53,151,349	728,000	52,423,349	0	52,423,349	374,668	7,000	367,668	52,791,017
		91026	2,745,544	7,000	2,738,544	0	2,738,544	0	0	0	2,738,544
		91027	1,403,712	7,000	1,396,712	0	1,396,712	265,751	0	265,751	1,662,463
		91028	10,854,812	84,000	10,770,812	0	10,770,812	27,950	0	27,950	10,798,762
		91029	28,712,940	350,000	28,362,940	0	28,362,940	44,882	0	44,882	28,407,822
		91030	3,658,685	28,000	3,630,685	0	3,630,685	20,211	0	20,211	3,650,896
		91033	186,960	0	186,960	0	186,960	0	0	0	186,960
		91034	125,768	0	125,768	0	125,768	0	0	0	125,768
		91036	20,681	0	20,681	0	20,681	0	0	0	20,681
		91037	820,566	7,000	813,566	0	813,566	0	0	0	813,566
		91038	464,462	7,000	457,462	0	457,462	0	0	0	457,462
		91039	297,482	7,000	290,482	0	290,482	0	0	0	290,482
		91040	97,052	0	97,052	0	97,052	0	0	0	97,052
		91041	1,464,443	21,000	1,443,443	0	1,443,443	0	0	0	1,443,443
		91042	135,481,124	1,923,600	133,557,524	118,600	133,676,124	727,675	0	727,675	134,403,799
		91043	27,796,020	322,000	27,474,020	0	27,474,020	2,256,060	0	2,256,060	29,730,080
		91044	663,890	0	663,890	0	663,890	0	0	0	663,890
		91045	12,531,286	140,000	12,391,286	0	12,391,286	65,229	0	65,229	12,456,515
		91046	70,081,154	980,000	69,101,154	0	69,101,154	384,150	0	384,150	69,485,304
		91047	224,959	7,000	217,959	0	217,959	8,713	0	8,713	226,672
		91049	2,209,952	7,000	2,202,952	0	2,202,952	0	0	0	2,202,952
		91051	74,704	0	74,704	0	74,704	0	0	0	74,704
		91052	646,000	7,000	639,000	0	639,000	0	0	0	639,000
		91053	473,695	7,000	466,695	0	466,695	0	0	0	466,695
		91054	358,852	7,000	351,852	0	351,852	0	0	0	351,852
		91055	453,845	7,000	446,845	0	446,845	0	0	0	446,845
		91056	0	0	0	0	0	0	0	0	0
		91057	7,737	0	7,737	0	7,737	0	0	0	7,737
		91058	36,749	0	36,749	0	36,749	0	0	0	36,749

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2005 REFUNDING	91059	132,128	0	132,128	0	132,128	0	0	0	132,128
		91060	0	0	0	0	0	0	0	0	0
		91061	415,808	7,000	408,808	0	408,808	0	0	0	408,808
		91062	499,226	0	499,226	0	499,226	0	0	0	499,226
		91063	11,096,729	112,000	10,984,729	0	10,984,729	45,764	0	45,764	11,030,493
		91064	7,655,936	77,000	7,578,936	0	7,578,936	18,615	0	18,615	7,597,551
		91065	6,017,360	49,000	5,968,360	0	5,968,360	48,881	0	48,881	6,017,241
		91066	9,158,313	110,600	9,047,713	0	9,047,713	214,276	0	214,276	9,261,989
		91067	24,033,811	124,600	23,909,211	0	23,909,211	45,070	0	45,070	23,954,281
		91068	54,641,079	572,600	54,068,479	0	54,068,479	166,407	0	166,407	54,234,886
		91069	3,352,969	21,000	3,331,969	0	3,331,969	0	0	0	3,331,969
		91070	8,014,387	61,600	7,952,787	0	7,952,787	35,761	0	35,761	7,988,548
		91071	17,765	0	17,765	0	17,765	0	0	0	17,765
		91072	1,719,925	28,000	1,691,925	0	1,691,925	13,883	0	13,883	1,705,808
		91073	0	0	0	0	0	0	0	0	0
		91074	3,478,235	28,000	3,450,235	0	3,450,235	18,870	0	18,870	3,469,105
		91075	1,598,073	21,000	1,577,073	0	1,577,073	0	0	0	1,577,073
		91076	229,500	7,000	222,500	0	222,500	0	0	0	222,500
		91077	2,992,254	21,000	2,971,254	0	2,971,254	0	0	0	2,971,254
		91078	7,074,911	84,000	6,990,911	0	6,990,911	24,408	0	24,408	7,015,319
		91079	394,000	0	394,000	0	394,000	0	0	0	394,000
		91080	889,442	7,000	882,442	0	882,442	12,882	0	12,882	895,324
		91081	3,217,534	21,000	3,196,534	0	3,196,534	0	0	0	3,196,534
		91082	575,000	0	575,000	0	575,000	0	0	0	575,000
		91083	3,127,778	56,000	3,071,778	0	3,071,778	5,915	0	5,915	3,077,693
		91084	435,928	7,000	428,928	0	428,928	0	0	0	428,928
		91085	59,718	0	59,718	0	59,718	0	0	0	59,718
		91086	353,136	7,000	346,136	0	346,136	0	0	0	346,136
		91087	367,728	7,000	360,728	0	360,728	0	0	0	360,728
		91088	975,998	0	975,998	0	975,998	0	0	0	975,998
		91089	399,998	0	399,998	0	399,998	0	0	0	399,998
		91090	1,901,316	21,000	1,880,316	0	1,880,316	11,000	0	11,000	1,891,316
		91091	4,652,793	63,000	4,589,793	0	4,589,793	36,025	0	36,025	4,625,818

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2005 REFUNDING	91092	1,633,061	14,000	1,619,061	0	1,619,061	0	0	0	1,619,061
		91093	47,219	0	47,219	0	47,219	0	0	0	47,219
		91094	476,134	7,000	469,134	0	469,134	0	0	0	469,134
		91096	419,936	7,000	412,936	0	412,936	0	0	0	412,936
		91097	1,435,695	35,000	1,400,695	0	1,400,695	7,489	0	7,489	1,408,184
		91098	0	0	0	0	0	0	0	0	0
		91099	657,893	12,600	645,293	0	645,293	0	0	0	645,293
		91100	414,120	0	414,120	0	414,120	0	0	0	414,120
		91101	175,000	0	175,000	0	175,000	0	0	0	175,000
		91102	5,063,430	49,000	5,014,430	0	5,014,430	0	0	0	5,014,430
		91103	99,878	0	99,878	0	99,878	0	0	0	99,878
		91104	618,000	7,000	611,000	0	611,000	0	0	0	611,000
		91105	914,843	14,000	900,843	0	900,843	0	0	0	900,843
		91106	2,064,988	0	2,064,988	0	2,064,988	0	0	0	2,064,988
		91107	2,895,182	14,000	2,881,182	0	2,881,182	0	0	0	2,881,182
		91108	254,818	7,000	247,818	0	247,818	0	0	0	247,818
		91109	255,000	0	255,000	0	255,000	0	0	0	255,000
		91110	348,000	0	348,000	0	348,000	0	0	0	348,000
		91111	45,900	0	45,900	0	45,900	0	0	0	45,900
		91112	36,109	0	36,109	0	36,109	0	0	0	36,109
		91113	3,271,642	42,000	3,229,642	0	3,229,642	10,566	0	10,566	3,240,208
		91114	700,900	14,000	686,900	0	686,900	0	0	0	686,900
		91115	1,550,288	21,000	1,529,288	0	1,529,288	0	0	0	1,529,288
		91116	1,065,983	14,000	1,051,983	0	1,051,983	0	0	0	1,051,983
		91117	0	0	0	0	0	0	0	0	0
		91118	280,088	7,000	273,088	0	273,088	0	0	0	273,088
		91119	230,750	7,000	223,750	0	223,750	0	0	0	223,750
		91120	408,000	0	408,000	0	408,000	0	0	0	408,000
		91121	288,620	7,000	281,620	0	281,620	0	0	0	281,620
		91122	0	0	0	0	0	0	0	0	0
		91123	290,558	7,000	283,558	0	283,558	0	0	0	283,558
		91124	575,000	7,000	568,000	0	568,000	0	0	0	568,000
		91125	190,497	0	190,497	0	190,497	0	0	0	190,497

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2005 REFUNDING	91126	530,902	7,000	523,902	0	523,902	0	0	0	523,902
		92001	904,130	0	904,130	0	904,130	0	0	0	904,130
		92002	39,401,819	644,000	38,757,819	0	38,757,819	59,624	0	59,624	38,817,443
		92003	5,799,165	119,000	5,680,165	0	5,680,165	0	0	0	5,680,165
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,130,083	28,000	8,102,083	0	8,102,083	115,955	0	115,955	8,218,038
		92007	0	0	0	0	0	0	0	0	0
		92008	3,807,194	14,000	3,793,194	0	3,793,194	23,157,508	0	23,157,508	26,950,702
		92009	0	0	0	0	0	0	0	0	0
		92010	2,108,187	28,000	2,080,187	0	2,080,187	101,673	0	101,673	2,181,860
		92011	38,092,441	824,600	37,267,841	0	37,267,841	312,917	0	312,917	37,580,758
		92012	27,604,620	392,000	27,212,620	0	27,212,620	11,000	0	11,000	27,223,620
		92021	0	0	0	0	0	0	0	0	0
		92023	230,000	0	230,000	0	230,000	0	0	0	230,000

SUBTOTAL FOR FUND	0464		36,880,000,201	401,094,354	36,478,905,847	30,238,745	36,509,144,592	1,500,938,244	284,439	1,500,653,805	38,009,798,397

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0465	VVUSD MEAS V GOB SERIES 2003	6000	24,974,818	364,000	24,610,818	0	24,610,818	34,063	0	34,063	24,644,881
		6001	1,643,921,215	27,786,190	1,616,135,025	0	1,616,135,025	43,787,110	0	43,787,110	1,659,922,135
		6003	36,440,507	525,000	35,915,507	0	35,915,507	31,107	0	31,107	35,946,614
		6004	0	0	0	0	0	0	0	0	0
		6005	13,777,758	49,000	13,728,758	0	13,728,758	851,448	0	851,448	14,580,206
		6006	1,107,962,574	17,330,600	1,090,631,974	0	1,090,631,974	8,808,933	0	8,808,933	1,099,440,907
		6008	507,820	0	507,820	0	507,820	0	0	0	507,820
		6010	728,567	7,000	721,567	0	721,567	0	0	0	721,567
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	20,930,348	399,000	20,531,348	0	20,531,348	11,794	0	11,794	20,543,142
		6017	20,322,529	364,000	19,958,529	0	19,958,529	49,401	0	49,401	20,007,930
		6018	4,215,536	0	4,215,536	0	4,215,536	0	0	0	4,215,536
		6019	20,414,135	161,000	20,253,135	0	20,253,135	2,384,871	0	2,384,871	22,638,006
		6020	10,740,656	161,000	10,579,656	0	10,579,656	0	0	0	10,579,656
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	73,165,499	1,271,200	71,894,299	0	71,894,299	142,720	0	142,720	72,037,019
		6032	0	0	0	0	0	0	0	0	0
		6033	64,477,215	889,000	63,588,215	0	63,588,215	1,343,000	0	1,343,000	64,931,215
		6034	62,179	0	62,179	0	62,179	0	0	0	62,179
		6035	34,508,833	0	34,508,833	0	34,508,833	2,176,283	0	2,176,283	36,685,116
		6036	68,514,825	0	68,514,825	0	68,514,825	13,004,835	0	13,004,835	81,519,660
		6037	0	0	0	0	0	0	0	0	0
		6040	15,267,204	0	15,267,204	0	15,267,204	2,654,929	0	2,654,929	17,922,133
		6041	532,403	14,000	518,403	0	518,403	7,854	0	7,854	526,257
		6042	26,541,482	0	26,541,482	0	26,541,482	5,565,592	0	5,565,592	32,107,074
		6043	0	0	0	0	0	0	0	0	0
		6044	105,389,529	1,369,200	104,020,329	0	104,020,329	1,390,744	0	1,390,744	105,411,073
		6045	3,084,724	0	3,084,724	0	3,084,724	2,229,221	0	2,229,221	5,313,945
		6047	337,807,105	4,631,200	333,175,905	0	333,175,905	633,973	0	633,973	333,809,878

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0465	VVUSD MEAS V GOB SERIES 2003	6132	14,680,617	147,000	14,533,617	0	14,533,617	0	0	0	14,533,617
		6139	70,101	0	70,101	0	70,101	0	0	0	70,101
		6140	0	0	0	0	0	0	0	0	0
		6141	361,514	0	361,514	0	361,514	0	0	0	361,514
		6142	0	0	0	0	0	0	0	0	0
		6143	15,918,040	119,000	15,799,040	0	15,799,040	160,234	0	160,234	15,959,274
		6144	0	0	0	0	0	0	0	0	0
		6145	68,538	0	68,538	0	68,538	0	0	0	68,538
		6146	15,728,996	0	15,728,996	0	15,728,996	0	0	0	15,728,996
		6147	0	0	0	0	0	0	0	0	0
		6148	1,059,527	14,000	1,045,527	0	1,045,527	0	0	0	1,045,527
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	282,061	0	282,061	0	282,061	0	0	0	282,061
		6156	0	0	0	0	0	0	0	0	0
		6157	2,192,739	0	2,192,739	0	2,192,739	0	0	0	2,192,739
		6158	1,660,894	7,000	1,653,894	0	1,653,894	16,668	0	16,668	1,670,562
		6159	611,832	0	611,832	0	611,832	0	0	0	611,832
		6160	2,214,704	7,000	2,207,704	0	2,207,704	8,464	0	8,464	2,216,168
		6161	132,385,732	1,379,000	131,006,732	0	131,006,732	238,445	0	238,445	131,245,177
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	2,985,104	14,000	2,971,104	0	2,971,104	0	0	0	2,971,104
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	150,341,646	1,206,800	149,134,846	0	149,134,846	173,484	0	173,484	149,308,330
		6170	0	0	0	0	0	0	0	0	0
		6171	28,680,627	0	28,680,627	0	28,680,627	0	0	0	28,680,627
		6173	428,556	0	428,556	0	428,556	0	0	0	428,556
		6175	16,579,786	329,000	16,250,786	0	16,250,786	0	0	0	16,250,786
		6176	106,218	7,000	99,218	0	99,218	0	0	0	99,218
		6177	3,114,000	42,000	3,072,000	0	3,072,000	0	0	0	3,072,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0465	VVUSD MEAS V GOB SERIES 2003	6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,178,845	320,600	28,858,245	0	28,858,245	149,160	0	149,160	29,007,405
		6181	66,136,901	0	66,136,901	0	66,136,901	428,116	0	428,116	66,565,017
		6183	17,713,532	210,000	17,503,532	0	17,503,532	37,211	0	37,211	17,540,743
		6184	130,592	7,000	123,592	0	123,592	0	0	0	123,592
		6185	445,458	7,000	438,458	0	438,458	9,745	0	9,745	448,203
		6186	0	0	0	0	0	0	0	0	0
		6187	1,001,968	0	1,001,968	0	1,001,968	0	0	0	1,001,968
		6188	4,665,001	70,000	4,595,001	0	4,595,001	60,974	0	60,974	4,655,975
		6189	194,301	7,000	187,301	0	187,301	0	0	0	187,301
		6190	32,683,873	217,000	32,466,873	0	32,466,873	19,488	0	19,488	32,486,361
		6191	12,768,534	42,000	12,726,534	0	12,726,534	0	0	0	12,726,534
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	35,074,462	238,000	34,836,462	0	34,836,462	91,080	0	91,080	34,927,542
		6195	95,838	0	95,838	0	95,838	0	0	0	95,838
		6197	473,280	0	473,280	0	473,280	0	0	0	473,280
		6198	0	0	0	0	0	0	0	0	0
		6200	22,335,023	434,000	21,901,023	0	21,901,023	10,990	0	10,990	21,912,013
		6201	0	0	0	0	0	0	0	0	0
		6202	9,651,588	0	9,651,588	0	9,651,588	35,096,175	0	35,096,175	44,747,763
		6203	1,723,681	0	1,723,681	0	1,723,681	0	0	0	1,723,681
		6204	2,607,000	0	2,607,000	0	2,607,000	10,247	0	10,247	2,617,247
		6208	8,270,812	0	8,270,812	0	8,270,812	0	0	0	8,270,812
		6209	7,215,673	21,000	7,194,673	0	7,194,673	0	0	0	7,194,673
		6210	0	0	0	0	0	0	0	0	0
		6211	22,997,580	0	22,997,580	0	22,997,580	8,837	0	8,837	23,006,417
		6212	5,278,500	0	5,278,500	0	5,278,500	0	0	0	5,278,500
		6215	10,685,690	0	10,685,690	0	10,685,690	173,580	0	173,580	10,859,270
		91000	18,184,458	161,000	18,023,458	0	18,023,458	93,021	0	93,021	18,116,479
		91003	62,101	0	62,101	0	62,101	0	0	0	62,101
		91004	5,142,144	35,000	5,107,144	0	5,107,144	0	0	0	5,107,144

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0465	VVUSD MEAS V GOB SERIES 2003	91005	1,756,872	7,000	1,749,872	5,135	1,755,007	0	0	0	1,755,007
		91006	3,616	0	3,616	0	3,616	0	0	0	3,616
		91007	42,725,615	467,600	42,258,015	0	42,258,015	11,126,426	0	11,126,426	53,384,441
		91009	426,691	0	426,691	0	426,691	0	0	0	426,691
		91010	972,942	14,000	958,942	0	958,942	0	0	0	958,942
		91011	15,773,938	182,000	15,591,938	0	15,591,938	38,765	0	38,765	15,630,703
		91012	10,512,858	189,000	10,323,858	63,162	10,387,020	480,529	0	480,529	10,867,549
		91013	0	0	0	0	0	0	0	0	0
		91014	22,511,757	126,000	22,385,757	0	22,385,757	70,839	0	70,839	22,456,596
		91015	21,429,316	117,600	21,311,716	0	21,311,716	204,336	0	204,336	21,516,052
		91017	6,585,183	49,000	6,536,183	165,289	6,701,472	333,110	0	333,110	7,034,582
		91018	1,849,977	14,000	1,835,977	0	1,835,977	0	0	0	1,835,977
		91019	846,431	0	846,431	0	846,431	0	0	0	846,431
		91020	116,087,644	1,134,000	114,953,644	0	114,953,644	280,401	0	280,401	115,234,045
		91021	57,250,523	308,000	56,942,523	17,500	56,960,023	2,262,840	0	2,262,840	59,222,863
		91023	87,118	7,000	80,118	0	80,118	0	0	0	80,118
		91024	5,063,920	28,000	5,035,920	0	5,035,920	5,822	0	5,822	5,041,742
		91025	53,151,349	728,000	52,423,349	0	52,423,349	374,668	7,000	367,668	52,791,017
		91026	2,745,544	7,000	2,738,544	0	2,738,544	0	0	0	2,738,544
		91027	1,403,712	7,000	1,396,712	0	1,396,712	265,751	0	265,751	1,662,463
		91028	10,854,812	84,000	10,770,812	0	10,770,812	27,950	0	27,950	10,798,762
		91029	28,712,940	350,000	28,362,940	0	28,362,940	44,882	0	44,882	28,407,822
		91030	3,658,685	28,000	3,630,685	0	3,630,685	20,211	0	20,211	3,650,896
		91033	186,960	0	186,960	0	186,960	0	0	0	186,960
		91034	125,768	0	125,768	0	125,768	0	0	0	125,768
		91036	20,681	0	20,681	0	20,681	0	0	0	20,681
		91037	820,566	7,000	813,566	0	813,566	0	0	0	813,566
		91038	464,462	7,000	457,462	0	457,462	0	0	0	457,462
		91039	297,482	7,000	290,482	0	290,482	0	0	0	290,482
		91040	97,052	0	97,052	0	97,052	0	0	0	97,052
		91041	1,464,443	21,000	1,443,443	0	1,443,443	0	0	0	1,443,443
		91042	135,481,124	1,923,600	133,557,524	118,600	133,676,124	727,675	0	727,675	134,403,799
		91043	27,796,020	322,000	27,474,020	0	27,474,020	2,256,060	0	2,256,060	29,730,080

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0465	VVUSD MEAS V GOB SERIES 2003	91044	663,890	0	663,890	0	663,890	0	0	0	663,890
		91045	12,531,286	140,000	12,391,286	0	12,391,286	65,229	0	65,229	12,456,515
		91046	70,081,154	980,000	69,101,154	0	69,101,154	384,150	0	384,150	69,485,304
		91047	224,959	7,000	217,959	0	217,959	8,713	0	8,713	226,672
		91049	2,209,952	7,000	2,202,952	0	2,202,952	0	0	0	2,202,952
		91051	74,704	0	74,704	0	74,704	0	0	0	74,704
		91052	646,000	7,000	639,000	0	639,000	0	0	0	639,000
		91053	473,695	7,000	466,695	0	466,695	0	0	0	466,695
		91054	358,852	7,000	351,852	0	351,852	0	0	0	351,852
		91055	453,845	7,000	446,845	0	446,845	0	0	0	446,845
		91056	0	0	0	0	0	0	0	0	0
		91057	7,737	0	7,737	0	7,737	0	0	0	7,737
		91058	36,749	0	36,749	0	36,749	0	0	0	36,749
		91059	132,128	0	132,128	0	132,128	0	0	0	132,128
		91060	0	0	0	0	0	0	0	0	0
		91061	415,808	7,000	408,808	0	408,808	0	0	0	408,808
		91062	499,226	0	499,226	0	499,226	0	0	0	499,226
		91063	11,096,729	112,000	10,984,729	0	10,984,729	45,764	0	45,764	11,030,493
		91064	7,655,936	77,000	7,578,936	0	7,578,936	18,615	0	18,615	7,597,551
		91065	6,017,360	49,000	5,968,360	0	5,968,360	48,881	0	48,881	6,017,241
		91066	9,158,313	110,600	9,047,713	0	9,047,713	214,276	0	214,276	9,261,989
		91067	24,033,811	124,600	23,909,211	0	23,909,211	45,070	0	45,070	23,954,281
		91068	54,641,079	572,600	54,068,479	0	54,068,479	166,407	0	166,407	54,234,886
		91069	3,352,969	21,000	3,331,969	0	3,331,969	0	0	0	3,331,969
		91070	8,014,387	61,600	7,952,787	0	7,952,787	35,761	0	35,761	7,988,548
		91071	17,765	0	17,765	0	17,765	0	0	0	17,765
		91072	1,719,925	28,000	1,691,925	0	1,691,925	13,883	0	13,883	1,705,808
		91073	0	0	0	0	0	0	0	0	0
		91074	3,478,235	28,000	3,450,235	0	3,450,235	18,870	0	18,870	3,469,105
		91075	1,598,073	21,000	1,577,073	0	1,577,073	0	0	0	1,577,073
		91076	229,500	7,000	222,500	0	222,500	0	0	0	222,500
		91077	2,992,254	21,000	2,971,254	0	2,971,254	0	0	0	2,971,254
		91078	7,074,911	84,000	6,990,911	0	6,990,911	24,408	0	24,408	7,015,319

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0465	VVUSD MEAS V GOB SERIES 2003	91079	394,000	0	394,000	0	394,000	0	0	0	394,000
		91080	889,442	7,000	882,442	0	882,442	12,882	0	12,882	895,324
		91081	3,217,534	21,000	3,196,534	0	3,196,534	0	0	0	3,196,534
		91082	575,000	0	575,000	0	575,000	0	0	0	575,000
		91083	3,127,778	56,000	3,071,778	0	3,071,778	5,915	0	5,915	3,077,693
		91084	435,928	7,000	428,928	0	428,928	0	0	0	428,928
		91085	59,718	0	59,718	0	59,718	0	0	0	59,718
		91086	353,136	7,000	346,136	0	346,136	0	0	0	346,136
		91087	367,728	7,000	360,728	0	360,728	0	0	0	360,728
		91088	975,998	0	975,998	0	975,998	0	0	0	975,998
		91089	399,998	0	399,998	0	399,998	0	0	0	399,998
		91090	1,901,316	21,000	1,880,316	0	1,880,316	11,000	0	11,000	1,891,316
		91091	4,652,793	63,000	4,589,793	0	4,589,793	36,025	0	36,025	4,625,818
		91092	1,633,061	14,000	1,619,061	0	1,619,061	0	0	0	1,619,061
		91093	47,219	0	47,219	0	47,219	0	0	0	47,219
		91094	476,134	7,000	469,134	0	469,134	0	0	0	469,134
		91096	419,936	7,000	412,936	0	412,936	0	0	0	412,936
		91097	1,435,695	35,000	1,400,695	0	1,400,695	7,489	0	7,489	1,408,184
		91098	0	0	0	0	0	0	0	0	0
		91099	657,893	12,600	645,293	0	645,293	0	0	0	645,293
		91100	414,120	0	414,120	0	414,120	0	0	0	414,120
		91101	175,000	0	175,000	0	175,000	0	0	0	175,000
		91102	5,063,430	49,000	5,014,430	0	5,014,430	0	0	0	5,014,430
		91103	99,878	0	99,878	0	99,878	0	0	0	99,878
		91104	618,000	7,000	611,000	0	611,000	0	0	0	611,000
		91105	914,843	14,000	900,843	0	900,843	0	0	0	900,843
		91106	2,064,988	0	2,064,988	0	2,064,988	0	0	0	2,064,988
		91107	2,895,182	14,000	2,881,182	0	2,881,182	0	0	0	2,881,182
		91108	254,818	7,000	247,818	0	247,818	0	0	0	247,818
		91109	255,000	0	255,000	0	255,000	0	0	0	255,000
		91110	348,000	0	348,000	0	348,000	0	0	0	348,000
		91111	45,900	0	45,900	0	45,900	0	0	0	45,900
		91112	36,109	0	36,109	0	36,109	0	0	0	36,109

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0465	VVUSD MEAS V GOB SERIES 2003	91113	3,271,642	42,000	3,229,642	0	3,229,642	10,566	0	10,566	3,240,208
		91114	700,900	14,000	686,900	0	686,900	0	0	0	686,900
		91115	1,550,288	21,000	1,529,288	0	1,529,288	0	0	0	1,529,288
		91116	1,065,983	14,000	1,051,983	0	1,051,983	0	0	0	1,051,983
		91117	0	0	0	0	0	0	0	0	0
		91118	280,088	7,000	273,088	0	273,088	0	0	0	273,088
		91119	230,750	7,000	223,750	0	223,750	0	0	0	223,750
		91120	408,000	0	408,000	0	408,000	0	0	0	408,000
		91121	288,620	7,000	281,620	0	281,620	0	0	0	281,620
		91122	0	0	0	0	0	0	0	0	0
		91123	290,558	7,000	283,558	0	283,558	0	0	0	283,558
		91124	575,000	7,000	568,000	0	568,000	0	0	0	568,000
		91125	190,497	0	190,497	0	190,497	0	0	0	190,497
		91126	530,902	7,000	523,902	0	523,902	0	0	0	523,902

SUBTOTAL FOR FUND 0465 8,830,528,421 85,901,539 8,744,626,882 496,881 8,745,123,763 345,479,209 7,000 345,472,209 9,090,595,972

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466	FAIRFIELD/SUISUN USD GOB 2004S	3070	0	0	0	0	0	0	0	0	0
		3071	29,769,176	420,000	29,349,176	0	29,349,176	24,381	0	24,381	29,373,557
		3072	211,322	0	211,322	0	211,322	0	0	0	211,322
		3073	0	0	0	0	0	0	0	0	0
		3074	695,181	0	695,181	0	695,181	0	0	0	695,181
		3075	38,466,428	0	38,466,428	0	38,466,428	4,636,383	0	4,636,383	43,102,811
		3076	121,529,103	0	121,529,103	0	121,529,103	90,462,561	0	90,462,561	211,991,664
		3077	26,899,364	0	26,899,364	0	26,899,364	5,838,972	0	5,838,972	32,738,336
		3078	24,846,804	0	24,846,804	0	24,846,804	282,952	0	282,952	25,129,756
		3079	34,276,647	343,000	33,933,647	0	33,933,647	2,160,943	0	2,160,943	36,094,590
		3080	264,634	0	264,634	0	264,634	0	0	0	264,634
		3081	0	0	0	0	0	0	0	0	0
		3082	22,992,814	413,000	22,579,814	0	22,579,814	48,577	0	48,577	22,628,391
		3084	69,562,047	980,000	68,582,047	0	68,582,047	254,369	0	254,369	68,836,416
		3085	0	0	0	0	0	0	0	0	0
		3086	104,205,765	1,484,000	102,721,765	0	102,721,765	183,259	0	183,259	102,905,024
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	10,353,117	201,600	10,151,517	0	10,151,517	12,080	0	12,080	10,163,597
		3091	18,790,318	392,000	18,398,318	0	18,398,318	17,100	0	17,100	18,415,418
		3092	0	0	0	0	0	0	0	0	0
		3093	10,140,782	84,000	10,056,782	0	10,056,782	349,147	0	349,147	10,405,929
		3094	0	0	0	0	0	0	0	0	0
		3095	226,298,255	2,872,800	223,425,455	0	223,425,455	301,351	0	301,351	223,726,806
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	21,334,824	364,000	20,970,824	0	20,970,824	52,908	0	52,908	21,023,732
		3101	133,151,528	1,013,600	132,137,928	0	132,137,928	1,004,881	0	1,004,881	133,142,809
		3102	18,614,041	175,000	18,439,041	0	18,439,041	9,194	0	9,194	18,448,235
		3103	354,599	0	354,599	0	354,599	0	0	0	354,599
		3104	356,438,410	3,560,200	352,878,210	0	352,878,210	20,866,591	0	20,866,591	373,744,801
		3105	24,668,747	474,600	24,194,147	0	24,194,147	37,900	0	37,900	24,232,047

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466	FAIRFIELD/SUISUN USD GOB 2004S	3141	0	0	0	0	0	0	0	0	0
		3142	5,687	0	5,687	0	5,687	0	0	0	5,687
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	10,702,698	0	10,702,698	0	10,702,698	3,017,786	0	3,017,786	13,720,484
		3147	0	0	0	0	0	0	0	0	0
		3148	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	153,092,415	1,493,800	151,598,615	0	151,598,615	226,818	0	226,818	151,825,433
		3151	4,366,707	56,000	4,310,707	0	4,310,707	24,367	0	24,367	4,335,074
		3152	44,748,572	0	44,748,572	25,252,152	70,000,724	88,608,077	0	88,608,077	158,608,801
		3153	10,055,120	0	10,055,120	0	10,055,120	1,055,140	0	1,055,140	11,110,260
		3154	191,032,843	1,831,200	189,201,643	0	189,201,643	505,944	0	505,944	189,707,587
		3155	0	0	0	0	0	0	0	0	0
		3156	6,548,304	84,000	6,464,304	0	6,464,304	7,688	0	7,688	6,471,992
		3158	2,090,967	42,000	2,048,967	0	2,048,967	0	0	0	2,048,967
		3159	57,419,818	0	57,419,818	0	57,419,818	2,424,214	0	2,424,214	59,844,032
		3160	20,835,628	161,000	20,674,628	0	20,674,628	528,856	0	528,856	21,203,484
		3161	846,979	21,000	825,979	0	825,979	0	0	0	825,979
		3162	0	0	0	0	0	0	0	0	0
		3165	329,896,854	3,281,600	326,615,254	0	326,615,254	255,090	0	255,090	326,870,344
		3166	0	0	0	0	0	0	0	0	0
		3167	126,552,901	1,453,200	125,099,701	0	125,099,701	370,594	0	370,594	125,470,295
		3168	172,034,994	1,699,600	170,335,394	0	170,335,394	194,748	0	194,748	170,530,142
		3169	6,848,903	0	6,848,903	0	6,848,903	283,565	0	283,565	7,132,468
		3170	1,203,965	14,000	1,189,965	0	1,189,965	25,652	0	25,652	1,215,617
		3171	0	0	0	0	0	0	0	0	0
		3172	880,130	0	880,130	0	880,130	0	0	0	880,130
		3174	144,754,669	1,580,600	143,174,069	0	143,174,069	244,390	0	244,390	143,418,459
		3175	4,500,000	0	4,500,000	0	4,500,000	0	0	0	4,500,000
		3176	0	0	0	0	0	0	0	0	0
		3177	2,365,530	0	2,365,530	0	2,365,530	0	0	0	2,365,530

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466	FAIRFIELD/SUISUN USD GOB 2004S	3179	0	0	0	0	0	5,716	0	5,716	5,716
		3180	149,544,575	315,000	149,229,575	0	149,229,575	15,414,368	0	15,414,368	164,643,943
		3181	62,745,128	0	62,745,128	0	62,745,128	10,272,754	0	10,272,754	73,017,882
		3182	6,689,482	0	6,689,482	0	6,689,482	481,089	0	481,089	7,170,571
		3183	22,266,964	385,000	21,881,964	0	21,881,964	41,795	0	41,795	21,923,759
		3185	62,267,747	0	62,267,747	0	62,267,747	1,184,025	0	1,184,025	63,451,772
		3186	0	0	0	0	0	0	0	0	0
		3187	101,600	0	101,600	0	101,600	0	0	0	101,600
		3188	0	0	0	0	0	0	0	0	0
		3190	3,667	0	3,667	0	3,667	0	0	0	3,667
		3195	23,667,440	250,600	23,416,840	0	23,416,840	9,897	0	9,897	23,426,737
		3196	6,106,514	0	6,106,514	0	6,106,514	155,370	0	155,370	6,261,884
		3197	0	0	0	0	0	0	0	0	0
		3198	670,853	7,000	663,853	0	663,853	0	0	0	663,853
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	1,209,509	0	1,209,509	0	1,209,509	0	0	0	1,209,509
		3204	828,000	0	828,000	0	828,000	0	0	0	828,000
		3205	0	0	0	0	0	0	0	0	0
		3206	1,750	0	1,750	0	1,750	0	0	0	1,750
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	301,539	7,000	294,539	0	294,539	0	0	0	294,539
		3210	65,580,053	588,000	64,992,053	0	64,992,053	52,655	0	52,655	65,044,708
		3211	4,696,079	42,000	4,654,079	0	4,654,079	0	0	0	4,654,079
		3212	122,818	14,000	108,818	0	108,818	0	0	0	108,818
		3213	34,259,282	348,600	33,910,682	0	33,910,682	11,395	0	11,395	33,922,077
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,429,654	35,000	3,394,654	0	3,394,654	0	0	0	3,394,654
		3217	9,925,694	117,600	9,808,094	0	9,808,094	0	0	0	9,808,094

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466	FAIRFIELD/SUISUN USD GOB 2004S	3218	2,312,725	0	2,312,725	0	2,312,725	0	0	0	2,312,725
		3219	3,839,485	7,000	3,832,485	0	3,832,485	347,970	0	347,970	4,180,455
		3220	17,161,541	196,000	16,965,541	0	16,965,541	0	0	0	16,965,541
		3222	0	0	0	0	0	0	0	0	0
		3223	2,620,900	0	2,620,900	0	2,620,900	0	0	0	2,620,900
		3224	22,028	0	22,028	0	22,028	0	0	0	22,028
		3225	0	0	0	0	0	0	0	0	0
		3226	9,345,089	0	9,345,089	0	9,345,089	0	0	0	9,345,089
		3227	117,486	0	117,486	0	117,486	0	0	0	117,486
		3230	266,897	0	266,897	0	266,897	0	0	0	266,897
		3231	498,898	0	498,898	0	498,898	0	0	0	498,898
		3235	1,319,267	7,000	1,312,267	0	1,312,267	0	0	0	1,312,267
		3236	67,177	0	67,177	0	67,177	0	0	0	67,177
		3237	0	0	0	0	0	0	0	0	0
		3238	2,030,088	0	2,030,088	0	2,030,088	0	0	0	2,030,088
		5000	61,071,207	1,043,000	60,028,207	0	60,028,207	204,799	0	204,799	60,233,006
		5001	68,595,739	1,519,000	67,076,739	0	67,076,739	30,835	0	30,835	67,107,574
		5002	0	0	0	0	0	0	0	0	0
		5003	200,000	0	200,000	0	200,000	0	0	0	200,000
		5004	89,217,645	1,454,600	87,763,045	0	87,763,045	784,913	0	784,913	88,547,958
		5005	255,661,341	3,747,800	251,913,541	0	251,913,541	5,264,368	0	5,264,368	257,177,909
		5006	116,361,587	2,331,000	114,030,587	0	114,030,587	185,349	0	185,349	114,215,936
		5007	1,914,445	0	1,914,445	0	1,914,445	106,129	0	106,129	2,020,574
		5008	0	0	0	0	0	0	0	0	0
		5009	7,453,146	14,000	7,439,146	0	7,439,146	438,843	0	438,843	7,877,989
		5010	0	0	0	0	0	0	0	0	0
		5011	0	0	0	0	0	0	0	0	0
		5012	0	0	0	0	0	0	0	0	0
		5013	0	0	0	0	0	0	0	0	0
		5014	0	0	0	0	0	0	0	0	0
		5015	0	0	0	0	0	0	0	0	0
		5016	321,276,689	6,631,800	314,644,889	0	314,644,889	771,663	0	771,663	315,416,552
		5017	111,767,807	1,433,600	110,334,207	65,340	110,399,547	6,006,642	0	6,006,642	116,406,189

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466	FAIRFIELD/SUISUN USD GOB 2004S	60000	505,128	0	505,128	0	505,128	0	0	0	505,128
		60001	5,960,797	0	5,960,797	0	5,960,797	0	0	0	5,960,797
		60002	3,215,085	0	3,215,085	0	3,215,085	0	0	0	3,215,085
		60003	9,113,248	7,000	9,106,248	0	9,106,248	114,077	0	114,077	9,220,325
		60005	339,117	0	339,117	0	339,117	1,645,212	0	1,645,212	1,984,329
		60006	37,252,563	273,000	36,979,563	0	36,979,563	56,923	0	56,923	37,036,486
		60007	6,376,199	7,000	6,369,199	65,667	6,434,866	0	0	0	6,434,866
		60008	227,637	7,000	220,637	0	220,637	0	0	0	220,637
		60009	224,924	0	224,924	0	224,924	0	0	0	224,924
		60010	1,651,213	7,000	1,644,213	0	1,644,213	107,331	0	107,331	1,751,544
		60012	1,039,458	0	1,039,458	0	1,039,458	258,232	0	258,232	1,297,690
		60013	0	0	0	0	0	0	0	0	0
		60014	299,726	0	299,726	0	299,726	0	0	0	299,726
		60016	0	0	0	0	0	0	0	0	0
		60017	3,050,029	0	3,050,029	0	3,050,029	125,715	0	125,715	3,175,744
		60019	715,424	14,000	701,424	0	701,424	19,380	0	19,380	720,804
		60020	42,506	0	42,506	0	42,506	0	0	0	42,506
		60021	0	0	0	0	0	0	0	0	0
		60022	677,940	0	677,940	0	677,940	0	0	0	677,940
		60023	1,345	0	1,345	0	1,345	0	0	0	1,345
		60024	93,385,970	896,000	92,489,970	0	92,489,970	956,282	7,000	949,282	93,439,252
		60025	1,546,137	0	1,546,137	0	1,546,137	223,993	0	223,993	1,770,130
		60026	111,634,388	987,000	110,647,388	0	110,647,388	2,149,905	0	2,149,905	112,797,293
		60027	0	0	0	0	0	0	0	0	0
		60028	5,050,944	7,000	5,043,944	0	5,043,944	0	0	0	5,043,944
		60029	24,838,448	413,000	24,425,448	0	24,425,448	74,091	0	74,091	24,499,539
		60030	3,169,187	21,000	3,148,187	0	3,148,187	0	0	0	3,148,187
		60031	3,961,529	70,000	3,891,529	0	3,891,529	0	0	0	3,891,529
		60032	4,190,598	35,000	4,155,598	0	4,155,598	0	0	0	4,155,598
		60033	69,061	0	69,061	0	69,061	0	0	0	69,061
		60034	33,045,741	189,000	32,856,741	0	32,856,741	1,013,207	7,000	1,006,207	33,862,948
		60035	35,096,391	189,000	34,907,391	0	34,907,391	250,887	7,000	243,887	35,151,278
		60036	884,568	0	884,568	0	884,568	0	0	0	884,568

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466	FAIRFIELD/SUISUN USD GOB 2004S	60037	862,535	7,000	855,535	0	855,535	0	0	0	855,535
		60038	19,411	0	19,411	0	19,411	0	0	0	19,411
		60039	524,774	0	524,774	0	524,774	0	0	0	524,774
		60040	6,320,226	0	6,320,226	0	6,320,226	1,660,432	0	1,660,432	7,980,658
		60041	1,810,950	14,000	1,796,950	0	1,796,950	0	0	0	1,796,950
		60042	14,791,133	161,000	14,630,133	0	14,630,133	1,339,932	0	1,339,932	15,970,065
		60043	0	0	0	0	0	0	0	0	0
		60044	11,041,231	168,000	10,873,231	0	10,873,231	13,699	0	13,699	10,886,930
		60045	3,202,844	14,000	3,188,844	0	3,188,844	228,752	0	228,752	3,417,596
		60046	1,322,692	0	1,322,692	0	1,322,692	0	0	0	1,322,692
		60047	436,560	0	436,560	0	436,560	0	0	0	436,560
		60048	12,598,164	42,000	12,556,164	0	12,556,164	125,982	0	125,982	12,682,146
		60049	16,736,882	14,000	16,722,882	0	16,722,882	372,721	0	372,721	17,095,603
		60050	1,603,334	42,000	1,561,334	0	1,561,334	0	0	0	1,561,334
		60051	516,782	0	516,782	0	516,782	0	0	0	516,782
		60052	5,963,083	14,000	5,949,083	0	5,949,083	34,090	0	34,090	5,983,173
		60053	12,563,266	0	12,563,266	0	12,563,266	368,044	0	368,044	12,931,310
		60054	374,824	0	374,824	0	374,824	0	0	0	374,824
		60055	643,543	0	643,543	0	643,543	0	0	0	643,543
		60056	0	0	0	0	0	0	0	0	0
		60057	252,484	0	252,484	0	252,484	0	0	0	252,484
		60058	0	0	0	0	0	133,847	0	133,847	133,847
		60059	3,485,170	7,000	3,478,170	0	3,478,170	0	0	0	3,478,170
		60060	30,114,519	210,000	29,904,519	0	29,904,519	67,670	0	67,670	29,972,189
		60061	4,061,754	0	4,061,754	0	4,061,754	0	0	0	4,061,754
		60062	1,328,499	0	1,328,499	0	1,328,499	0	0	0	1,328,499
		60063	29,783,193	77,000	29,706,193	0	29,706,193	608,107	0	608,107	30,314,300
		60064	473,210	14,000	459,210	0	459,210	0	0	0	459,210
		60065	2,219,494	0	2,219,494	0	2,219,494	0	0	0	2,219,494
		60066	49,765,694	795,200	48,970,494	0	48,970,494	122,572	0	122,572	49,093,066
		60067	828,633	7,000	821,633	0	821,633	0	0	0	821,633
		60068	74,038,662	369,600	73,669,062	0	73,669,062	1,376,960	0	1,376,960	75,046,022
		60070	30,995,156	301,000	30,694,156	0	30,694,156	111,696	0	111,696	30,805,852

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466	FAIRFIELD/SUISUN USD GOB 2004S	60071	174,123	0	174,123	0	174,123	0	0	0	174,123
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	81,125	7,000	74,125	0	74,125	0	0	0	74,125
		60076	19,273,705	280,000	18,993,705	0	18,993,705	7,697	0	7,697	19,001,402
		60077	23,805	0	23,805	0	23,805	0	0	0	23,805
		60078	11,898,944	126,000	11,772,944	0	11,772,944	0	0	0	11,772,944
		60079	16,458,923	133,000	16,325,923	0	16,325,923	94,660	0	94,660	16,420,583
		60080	4,576,810	42,000	4,534,810	0	4,534,810	0	0	0	4,534,810
		60081	21,921,758	196,000	21,725,758	0	21,725,758	22,907	0	22,907	21,748,665
		60082	180,013	0	180,013	0	180,013	0	0	0	180,013
		60083	33,771	0	33,771	0	33,771	0	0	0	33,771
		60084	14,740,494	63,000	14,677,494	0	14,677,494	35,808	0	35,808	14,713,302
		60087	6,561,210	0	6,561,210	405,625	6,966,835	290,101	0	290,101	7,256,936
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	29,268,216	21,000	29,247,216	0	29,247,216	4,945,247	0	4,945,247	34,192,463
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,138,275	28,000	3,110,275	0	3,110,275	0	0	0	3,110,275
		60094	0	0	0	0	0	0	0	0	0
		60095	508,394	0	508,394	0	508,394	0	0	0	508,394
		60096	1,279,158	0	1,279,158	0	1,279,158	29,179	0	29,179	1,308,337
		60097	696,000	7,000	689,000	0	689,000	0	0	0	689,000
		60098	1,313,430	14,000	1,299,430	0	1,299,430	0	0	0	1,299,430
		60099	1,047,256	14,000	1,033,256	0	1,033,256	0	0	0	1,033,256
		60100	1,809,934	7,000	1,802,934	0	1,802,934	0	0	0	1,802,934
		60101	24,021	0	24,021	0	24,021	0	0	0	24,021
		60102	575,527	0	575,527	0	575,527	0	0	0	575,527
		60103	1,034,172	0	1,034,172	0	1,034,172	0	0	0	1,034,172
		60104	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
		60105	1,598,887	0	1,598,887	0	1,598,887	0	0	0	1,598,887

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466	FAIRFIELD/SUISUN USD GOB 2004S	60106	1,440,847	0	1,440,847	0	1,440,847	6,845	0	6,845	1,447,692
		60107	37,907	0	37,907	0	37,907	0	0	0	37,907
		60108	0	0	0	0	0	0	0	0	0
		60109	95,197	0	95,197	0	95,197	0	0	0	95,197
		60110	2,001	0	2,001	0	2,001	0	0	0	2,001
		60111	49,510	0	49,510	0	49,510	0	0	0	49,510
		60112	231,459	0	231,459	0	231,459	0	0	0	231,459
		60113	623,771	0	623,771	0	623,771	0	0	0	623,771
		60114	1,080,946	14,000	1,066,946	0	1,066,946	24,629	0	24,629	1,091,575

SUBTOTAL FOR FUND	0466		11,443,427,746	125,250,615	11,318,177,131	26,071,306	11,344,248,437	487,797,207	21,000	487,776,207	11,832,024,644

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0467	VALLEJO USD MEASURE A S 2004	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	3,610,311,112	60,125,800	3,550,185,312	113,370	3,550,298,682	114,530,177	0	114,530,177	3,664,828,859
		7001	1,059,420	21,000	1,038,420	0	1,038,420	0	0	0	1,038,420
		7003	0	0	0	0	0	0	0	0	0
		7006	38,931,143	670,600	38,260,543	0	38,260,543	76,278	0	76,278	38,336,821
		7007	0	0	0	0	0	0	0	0	0
		7008	38,901,796	350,000	38,551,796	132,592	38,684,388	6,993,346	14,000	6,979,346	45,663,734
		7009	0	0	0	0	0	0	0	0	0
		7010	9,605,220	301,000	9,304,220	0	9,304,220	0	0	0	9,304,220
		7011	40,936,328	868,000	40,068,328	0	40,068,328	41,022	0	41,022	40,109,350
		7012	67,680,300	1,293,600	66,386,700	0	66,386,700	38,604	0	38,604	66,425,304
		7013	685,939,052	6,279,000	679,660,052	0	679,660,052	13,862,148	0	13,862,148	693,522,200
		7014	862,292	21,000	841,292	0	841,292	0	0	0	841,292
		7015	2,024,742	28,000	1,996,742	0	1,996,742	0	0	0	1,996,742
		7016	686,960	0	686,960	0	686,960	0	0	0	686,960
		7017	33,263,888	0	33,263,888	0	33,263,888	26,483,823	28,000	26,455,823	59,719,711
		7018	0	0	0	0	0	0	0	0	0
		7019	96,541,077	1,460,200	95,080,877	0	95,080,877	0	0	0	95,080,877
		7020	7,295,346	238,000	7,057,346	0	7,057,346	8,208	0	8,208	7,065,554
		7022	125,369,741	2,478,000	122,891,741	0	122,891,741	40,859	0	40,859	122,932,600
		7023	8,652,840	140,000	8,512,840	0	8,512,840	0	0	0	8,512,840
		7024	14,247,696	245,000	14,002,696	0	14,002,696	0	0	0	14,002,696
		7025	83,275,902	1,603,000	81,672,902	0	81,672,902	91,424	0	91,424	81,764,326
		7026	28,454,198	553,000	27,901,198	0	27,901,198	0	0	0	27,901,198
		7027	403,156	0	403,156	0	403,156	0	0	0	403,156
		7028	84,901,125	1,643,600	83,257,525	0	83,257,525	41,917	0	41,917	83,299,442
		7029	32,765,463	658,000	32,107,463	0	32,107,463	18,882	0	18,882	32,126,345
		7030	0	0	0	0	0	0	0	0	0
		7031	27,683,443	182,000	27,501,443	0	27,501,443	4,917,533	0	4,917,533	32,418,976
		7032	14,714,784	355,600	14,359,184	0	14,359,184	0	0	0	14,359,184
		7033	36,871,246	672,000	36,199,246	0	36,199,246	14,601	0	14,601	36,213,847
		7034	45,611	0	45,611	0	45,611	0	0	0	45,611

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0467	VALLEJO USD MEASURE A S 2004	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	44,510,468	1,001,000	43,509,468	0	43,509,468	84,354	0	84,354	43,593,822
		7038	68,074,634	1,379,000	66,695,634	0	66,695,634	40,490	0	40,490	66,736,124
		7039	34,079,310	504,000	33,575,310	0	33,575,310	36,416	0	36,416	33,611,726
		7040	3,859,134	56,000	3,803,134	0	3,803,134	43,748	0	43,748	3,846,882
		7041	51,889,506	684,600	51,204,906	0	51,204,906	63,029	0	63,029	51,267,935
		7042	19,484,232	476,000	19,008,232	0	19,008,232	43,102	0	43,102	19,051,334
		7043	24,234,931	490,000	23,744,931	0	23,744,931	0	0	0	23,744,931
		7044	7,621	0	7,621	0	7,621	0	0	0	7,621
		7045	0	0	0	0	0	0	0	0	0
		7046	10,829,550	168,000	10,661,550	0	10,661,550	0	0	0	10,661,550
		7047	36,935,706	637,000	36,298,706	0	36,298,706	62,351	0	62,351	36,361,057
		7048	0	0	0	0	0	0	0	0	0
		7049	15,833,438	385,000	15,448,438	0	15,448,438	12,439	0	12,439	15,460,877
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,681,221	938,000	53,743,221	0	53,743,221	22,284	0	22,284	53,765,505
		7053	0	0	0	0	0	0	0	0	0
		7054	0	0	0	0	0	0	0	0	0
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	315,569,746	3,872,400	311,697,346	0	311,697,346	188,947	0	188,947	311,886,293
		7058	9,684,683	0	9,684,683	0	9,684,683	747,573	0	747,573	10,432,256
		7059	3,083,741	28,000	3,055,741	0	3,055,741	0	0	0	3,055,741
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,161	0	28,161	28,161
		7062	53,683,283	1,701,000	51,982,283	0	51,982,283	527,361	0	527,361	52,509,644
		7063	16,241,406	490,000	15,751,406	0	15,751,406	32,157	0	32,157	15,783,563
		7064	0	0	0	0	0	0	0	0	0
		7065	60,595,572	189,000	60,406,572	0	60,406,572	8,810,117	0	8,810,117	69,216,689
		7066	56,317	0	56,317	0	56,317	0	0	0	56,317
		7067	17,195,713	301,000	16,894,713	0	16,894,713	8,864	0	8,864	16,903,577

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0467	VALLEJO USD MEASURE A S 2004	92023	230,000	0	230,000	0	230,000	0	0	0	230,000

SUBTOTAL FOR FUND	0467		7,463,047,927	111,029,800	7,352,018,127	245,962	7,352,264,089	243,972,387	110,696	243,861,691	7,596,125,780

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0468	RIVER DELTA SFID NO. 1	4000	127,258,135	2,895,200	124,362,935	0	124,362,935	5,623,693	7,000	5,616,693	129,979,628
		4001	5,147,620	161,000	4,986,620	0	4,986,620	5,064	0	5,064	4,991,684
		4002	0	0	0	0	0	0	0	0	0
		4003	0	0	0	0	0	0	0	0	0
		4004	0	0	0	0	0	0	0	0	0
		4005	1,384,169	0	1,384,169	0	1,384,169	0	0	0	1,384,169
		4006	7,456,851	0	7,456,851	0	7,456,851	606,744	0	606,744	8,063,595
		4007	5,119,087	105,000	5,014,087	0	5,014,087	38,342	0	38,342	5,052,429
		4008	32,991,128	576,800	32,414,328	0	32,414,328	0	0	0	32,414,328
		4009	0	0	0	0	0	0	0	0	0
		4010	56,687	0	56,687	0	56,687	0	0	0	56,687
		4011	105,872	0	105,872	0	105,872	0	0	0	105,872
		4012	3,105,353	0	3,105,353	0	3,105,353	0	0	0	3,105,353
		4013	104,823	0	104,823	0	104,823	0	0	0	104,823
		4014	533,094	0	533,094	0	533,094	0	0	0	533,094
		4015	70,782,658	700,000	70,082,658	0	70,082,658	17,446,075	0	17,446,075	87,528,733
		4017	3,076,952	0	3,076,952	0	3,076,952	6,627,583	0	6,627,583	9,704,535
		4018	5,632,577	0	5,632,577	0	5,632,577	0	0	0	5,632,577
		4019	57,190,862	229,600	56,961,262	0	56,961,262	96,226	0	96,226	57,057,488
		4020	14,931,524	0	14,931,524	0	14,931,524	0	0	0	14,931,524
		4021	2,153,720	7,000	2,146,720	0	2,146,720	1,362,751	0	1,362,751	3,509,471
		4022	0	0	0	0	0	0	0	0	0
		4023	1,691	0	1,691	0	1,691	0	0	0	1,691
		4024	1,245,562	7,000	1,238,562	0	1,238,562	2,681,935	7,000	2,674,935	3,913,497
		4025	4,679,374	28,000	4,651,374	0	4,651,374	23,563	0	23,563	4,674,937
		4026	425,552	0	425,552	0	425,552	0	0	0	425,552
		4027	9,692	0	9,692	0	9,692	0	0	0	9,692
		4028	465,263,899	9,231,600	456,032,299	0	456,032,299	687,046	0	687,046	456,719,345
		4029	0	0	0	0	0	0	0	0	0
		4030	40,067,289	714,000	39,353,289	0	39,353,289	93,587	0	93,587	39,446,876
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	16,754,623	0	16,754,623	16,754,623
		4033	12,314,635	0	12,314,635	0	12,314,635	168,652	0	168,652	12,483,287

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0468	RIVER DELTA SFID NO. 1	4034	0	0	0	0	0	0	0	0	0
		4035	4,617,467	0	4,617,467	0	4,617,467	146,273	0	146,273	4,763,740
		4036	0	0	0	0	0	0	0	0	0
		84001	18,329,864	63,000	18,266,864	0	18,266,864	311,551,383	0	311,551,383	329,818,247
		84002	101,876	0	101,876	0	101,876	0	0	0	101,876
		84003	43,551,259	49,000	43,502,259	0	43,502,259	216,632,114	0	216,632,114	260,134,373
		84004	44,020,210	42,000	43,978,210	0	43,978,210	606,925,442	0	606,925,442	650,903,652
		84005	38,333,178	54,600	38,278,578	0	38,278,578	655,848	0	655,848	38,934,426
		84006	1,606,582	0	1,606,582	0	1,606,582	0	0	0	1,606,582
		84007	2,454,659	0	2,454,659	0	2,454,659	6,884,469	0	6,884,469	9,339,128
		84010	6,259,390	33,600	6,225,790	0	6,225,790	0	0	0	6,225,790
		84011	325,987	0	325,987	0	325,987	0	0	0	325,987
		84012	3,483,177	56,000	3,427,177	0	3,427,177	791,408	0	791,408	4,218,585
		84013	6,640,227	0	6,640,227	0	6,640,227	253,631,243	0	253,631,243	260,271,470
		84014	781,891	0	781,891	0	781,891	0	0	0	781,891
		84015	14,813,391	14,000	14,799,391	0	14,799,391	0	0	0	14,799,391
		84016	948,126	0	948,126	0	948,126	0	0	0	948,126
		84018	0	0	0	0	0	0	0	0	0
		84019	45,901,145	49,000	45,852,145	0	45,852,145	3,202,040	0	3,202,040	49,054,185

SUBTOTAL FOR FUND	0468		1,093,207,235	15,016,400	1,078,190,835	0	1,078,190,835	1,452,636,104	14,000	1,452,622,104	2,530,812,939

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0469	RIVER DELTA SFID NO.2	84000	12,766,496	7,000	12,759,496	0	12,759,496	388,829	7,000	381,829	13,141,325
		84017	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0469		12,766,496	7,000	12,759,496	0	12,759,496	388,829	7,000	381,829	13,141,325

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0470	VV USD GOB REFUNDING SER 2005	6000	24,974,818	364,000	24,610,818	0	24,610,818	34,063	0	34,063	24,644,881
		6001	1,643,921,215	27,786,190	1,616,135,025	0	1,616,135,025	43,787,110	0	43,787,110	1,659,922,135
		6003	36,440,507	525,000	35,915,507	0	35,915,507	31,107	0	31,107	35,946,614
		6004	0	0	0	0	0	0	0	0	0
		6005	13,777,758	49,000	13,728,758	0	13,728,758	851,448	0	851,448	14,580,206
		6006	1,107,962,574	17,330,600	1,090,631,974	0	1,090,631,974	8,808,933	0	8,808,933	1,099,440,907
		6008	507,820	0	507,820	0	507,820	0	0	0	507,820
		6010	728,567	7,000	721,567	0	721,567	0	0	0	721,567
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	20,930,348	399,000	20,531,348	0	20,531,348	11,794	0	11,794	20,543,142
		6017	20,322,529	364,000	19,958,529	0	19,958,529	49,401	0	49,401	20,007,930
		6018	4,215,536	0	4,215,536	0	4,215,536	0	0	0	4,215,536
		6019	20,414,135	161,000	20,253,135	0	20,253,135	2,384,871	0	2,384,871	22,638,006
		6020	10,740,656	161,000	10,579,656	0	10,579,656	0	0	0	10,579,656
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	73,165,499	1,271,200	71,894,299	0	71,894,299	142,720	0	142,720	72,037,019
		6032	0	0	0	0	0	0	0	0	0
		6033	64,477,215	889,000	63,588,215	0	63,588,215	1,343,000	0	1,343,000	64,931,215
		6034	62,179	0	62,179	0	62,179	0	0	0	62,179
		6035	34,508,833	0	34,508,833	0	34,508,833	2,176,283	0	2,176,283	36,685,116
		6036	68,514,825	0	68,514,825	0	68,514,825	13,004,835	0	13,004,835	81,519,660
		6037	0	0	0	0	0	0	0	0	0
		6040	15,267,204	0	15,267,204	0	15,267,204	2,654,929	0	2,654,929	17,922,133
		6041	532,403	14,000	518,403	0	518,403	7,854	0	7,854	526,257
		6042	26,541,482	0	26,541,482	0	26,541,482	5,565,592	0	5,565,592	32,107,074
		6043	0	0	0	0	0	0	0	0	0
		6044	105,389,529	1,369,200	104,020,329	0	104,020,329	1,390,744	0	1,390,744	105,411,073
		6045	3,084,724	0	3,084,724	0	3,084,724	2,229,221	0	2,229,221	5,313,945
		6047	337,807,105	4,631,200	333,175,905	0	333,175,905	633,973	0	633,973	333,809,878

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0470	VV USD GOB REFUNDING SER 2005	6132	14,680,617	147,000	14,533,617	0	14,533,617	0	0	0	14,533,617
		6139	70,101	0	70,101	0	70,101	0	0	0	70,101
		6140	0	0	0	0	0	0	0	0	0
		6141	361,514	0	361,514	0	361,514	0	0	0	361,514
		6142	0	0	0	0	0	0	0	0	0
		6143	15,918,040	119,000	15,799,040	0	15,799,040	160,234	0	160,234	15,959,274
		6144	0	0	0	0	0	0	0	0	0
		6145	68,538	0	68,538	0	68,538	0	0	0	68,538
		6146	15,728,996	0	15,728,996	0	15,728,996	0	0	0	15,728,996
		6147	0	0	0	0	0	0	0	0	0
		6148	1,059,527	14,000	1,045,527	0	1,045,527	0	0	0	1,045,527
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	282,061	0	282,061	0	282,061	0	0	0	282,061
		6156	0	0	0	0	0	0	0	0	0
		6157	2,192,739	0	2,192,739	0	2,192,739	0	0	0	2,192,739
		6158	1,660,894	7,000	1,653,894	0	1,653,894	16,668	0	16,668	1,670,562
		6159	611,832	0	611,832	0	611,832	0	0	0	611,832
		6160	2,214,704	7,000	2,207,704	0	2,207,704	8,464	0	8,464	2,216,168
		6161	132,385,732	1,379,000	131,006,732	0	131,006,732	238,445	0	238,445	131,245,177
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	2,985,104	14,000	2,971,104	0	2,971,104	0	0	0	2,971,104
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	150,341,646	1,206,800	149,134,846	0	149,134,846	173,484	0	173,484	149,308,330
		6170	0	0	0	0	0	0	0	0	0
		6171	28,680,627	0	28,680,627	0	28,680,627	0	0	0	28,680,627
		6173	428,556	0	428,556	0	428,556	0	0	0	428,556
		6175	16,579,786	329,000	16,250,786	0	16,250,786	0	0	0	16,250,786
		6176	106,218	7,000	99,218	0	99,218	0	0	0	99,218
		6177	3,114,000	42,000	3,072,000	0	3,072,000	0	0	0	3,072,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0470	VV USD GOB REFUNDING SER 2005	6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,178,845	320,600	28,858,245	0	28,858,245	149,160	0	149,160	29,007,405
		6181	66,136,901	0	66,136,901	0	66,136,901	428,116	0	428,116	66,565,017
		6183	17,713,532	210,000	17,503,532	0	17,503,532	37,211	0	37,211	17,540,743
		6184	130,592	7,000	123,592	0	123,592	0	0	0	123,592
		6185	445,458	7,000	438,458	0	438,458	9,745	0	9,745	448,203
		6186	0	0	0	0	0	0	0	0	0
		6187	1,001,968	0	1,001,968	0	1,001,968	0	0	0	1,001,968
		6188	4,665,001	70,000	4,595,001	0	4,595,001	60,974	0	60,974	4,655,975
		6189	194,301	7,000	187,301	0	187,301	0	0	0	187,301
		6190	32,683,873	217,000	32,466,873	0	32,466,873	19,488	0	19,488	32,486,361
		6191	12,768,534	42,000	12,726,534	0	12,726,534	0	0	0	12,726,534
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	35,074,462	238,000	34,836,462	0	34,836,462	91,080	0	91,080	34,927,542
		6195	95,838	0	95,838	0	95,838	0	0	0	95,838
		6197	473,280	0	473,280	0	473,280	0	0	0	473,280
		6198	0	0	0	0	0	0	0	0	0
		6200	22,335,023	434,000	21,901,023	0	21,901,023	10,990	0	10,990	21,912,013
		6201	0	0	0	0	0	0	0	0	0
		6202	9,651,588	0	9,651,588	0	9,651,588	35,096,175	0	35,096,175	44,747,763
		6203	1,723,681	0	1,723,681	0	1,723,681	0	0	0	1,723,681
		6204	2,607,000	0	2,607,000	0	2,607,000	10,247	0	10,247	2,617,247
		6208	8,270,812	0	8,270,812	0	8,270,812	0	0	0	8,270,812
		6209	7,215,673	21,000	7,194,673	0	7,194,673	0	0	0	7,194,673
		6210	0	0	0	0	0	0	0	0	0
		6211	22,997,580	0	22,997,580	0	22,997,580	8,837	0	8,837	23,006,417
		6212	5,278,500	0	5,278,500	0	5,278,500	0	0	0	5,278,500
		6215	10,685,690	0	10,685,690	0	10,685,690	173,580	0	173,580	10,859,270
		91000	18,184,458	161,000	18,023,458	0	18,023,458	93,021	0	93,021	18,116,479
		91003	62,101	0	62,101	0	62,101	0	0	0	62,101
		91004	5,142,144	35,000	5,107,144	0	5,107,144	0	0	0	5,107,144

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0470	VV USD GOB REFUNDING SER 2005	91005	1,756,872	7,000	1,749,872	5,135	1,755,007	0	0	0	1,755,007
		91006	3,616	0	3,616	0	3,616	0	0	0	3,616
		91007	42,725,615	467,600	42,258,015	0	42,258,015	11,126,426	0	11,126,426	53,384,441
		91009	426,691	0	426,691	0	426,691	0	0	0	426,691
		91010	972,942	14,000	958,942	0	958,942	0	0	0	958,942
		91011	15,773,938	182,000	15,591,938	0	15,591,938	38,765	0	38,765	15,630,703
		91012	10,512,858	189,000	10,323,858	63,162	10,387,020	480,529	0	480,529	10,867,549
		91013	0	0	0	0	0	0	0	0	0
		91014	22,511,757	126,000	22,385,757	0	22,385,757	70,839	0	70,839	22,456,596
		91015	21,429,316	117,600	21,311,716	0	21,311,716	204,336	0	204,336	21,516,052
		91017	6,585,183	49,000	6,536,183	165,289	6,701,472	333,110	0	333,110	7,034,582
		91018	1,849,977	14,000	1,835,977	0	1,835,977	0	0	0	1,835,977
		91019	846,431	0	846,431	0	846,431	0	0	0	846,431
		91020	116,087,644	1,134,000	114,953,644	0	114,953,644	280,401	0	280,401	115,234,045
		91021	57,250,523	308,000	56,942,523	17,500	56,960,023	2,262,840	0	2,262,840	59,222,863
		91023	87,118	7,000	80,118	0	80,118	0	0	0	80,118
		91024	5,063,920	28,000	5,035,920	0	5,035,920	5,822	0	5,822	5,041,742
		91025	53,151,349	728,000	52,423,349	0	52,423,349	374,668	7,000	367,668	52,791,017
		91026	2,745,544	7,000	2,738,544	0	2,738,544	0	0	0	2,738,544
		91027	1,403,712	7,000	1,396,712	0	1,396,712	265,751	0	265,751	1,662,463
		91028	10,854,812	84,000	10,770,812	0	10,770,812	27,950	0	27,950	10,798,762
		91029	28,712,940	350,000	28,362,940	0	28,362,940	44,882	0	44,882	28,407,822
		91030	3,658,685	28,000	3,630,685	0	3,630,685	20,211	0	20,211	3,650,896
		91033	186,960	0	186,960	0	186,960	0	0	0	186,960
		91034	125,768	0	125,768	0	125,768	0	0	0	125,768
		91036	20,681	0	20,681	0	20,681	0	0	0	20,681
		91037	820,566	7,000	813,566	0	813,566	0	0	0	813,566
		91038	464,462	7,000	457,462	0	457,462	0	0	0	457,462
		91039	297,482	7,000	290,482	0	290,482	0	0	0	290,482
		91040	97,052	0	97,052	0	97,052	0	0	0	97,052
		91041	1,464,443	21,000	1,443,443	0	1,443,443	0	0	0	1,443,443
		91042	135,481,124	1,923,600	133,557,524	118,600	133,676,124	727,675	0	727,675	134,403,799
		91043	27,796,020	322,000	27,474,020	0	27,474,020	2,256,060	0	2,256,060	29,730,080

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0470	VV USD GOB REFUNDING SER 2005	91044	663,890	0	663,890	0	663,890	0	0	0	663,890
		91045	12,531,286	140,000	12,391,286	0	12,391,286	65,229	0	65,229	12,456,515
		91046	70,081,154	980,000	69,101,154	0	69,101,154	384,150	0	384,150	69,485,304
		91047	224,959	7,000	217,959	0	217,959	8,713	0	8,713	226,672
		91049	2,209,952	7,000	2,202,952	0	2,202,952	0	0	0	2,202,952
		91051	74,704	0	74,704	0	74,704	0	0	0	74,704
		91052	646,000	7,000	639,000	0	639,000	0	0	0	639,000
		91053	473,695	7,000	466,695	0	466,695	0	0	0	466,695
		91054	358,852	7,000	351,852	0	351,852	0	0	0	351,852
		91055	453,845	7,000	446,845	0	446,845	0	0	0	446,845
		91056	0	0	0	0	0	0	0	0	0
		91057	7,737	0	7,737	0	7,737	0	0	0	7,737
		91058	36,749	0	36,749	0	36,749	0	0	0	36,749
		91059	132,128	0	132,128	0	132,128	0	0	0	132,128
		91060	0	0	0	0	0	0	0	0	0
		91061	415,808	7,000	408,808	0	408,808	0	0	0	408,808
		91062	499,226	0	499,226	0	499,226	0	0	0	499,226
		91063	11,096,729	112,000	10,984,729	0	10,984,729	45,764	0	45,764	11,030,493
		91064	7,655,936	77,000	7,578,936	0	7,578,936	18,615	0	18,615	7,597,551
		91065	6,017,360	49,000	5,968,360	0	5,968,360	48,881	0	48,881	6,017,241
		91066	9,158,313	110,600	9,047,713	0	9,047,713	214,276	0	214,276	9,261,989
		91067	24,033,811	124,600	23,909,211	0	23,909,211	45,070	0	45,070	23,954,281
		91068	54,641,079	572,600	54,068,479	0	54,068,479	166,407	0	166,407	54,234,886
		91069	3,352,969	21,000	3,331,969	0	3,331,969	0	0	0	3,331,969
		91070	8,014,387	61,600	7,952,787	0	7,952,787	35,761	0	35,761	7,988,548
		91071	17,765	0	17,765	0	17,765	0	0	0	17,765
		91072	1,719,925	28,000	1,691,925	0	1,691,925	13,883	0	13,883	1,705,808
		91073	0	0	0	0	0	0	0	0	0
		91074	3,478,235	28,000	3,450,235	0	3,450,235	18,870	0	18,870	3,469,105
		91075	1,598,073	21,000	1,577,073	0	1,577,073	0	0	0	1,577,073
		91076	229,500	7,000	222,500	0	222,500	0	0	0	222,500
		91077	2,992,254	21,000	2,971,254	0	2,971,254	0	0	0	2,971,254
		91078	7,074,911	84,000	6,990,911	0	6,990,911	24,408	0	24,408	7,015,319

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0470	VV USD GOB REFUNDING SER 2005	91079	394,000	0	394,000	0	394,000	0	0	0	394,000
		91080	889,442	7,000	882,442	0	882,442	12,882	0	12,882	895,324
		91081	3,217,534	21,000	3,196,534	0	3,196,534	0	0	0	3,196,534
		91082	575,000	0	575,000	0	575,000	0	0	0	575,000
		91083	3,127,778	56,000	3,071,778	0	3,071,778	5,915	0	5,915	3,077,693
		91084	435,928	7,000	428,928	0	428,928	0	0	0	428,928
		91085	59,718	0	59,718	0	59,718	0	0	0	59,718
		91086	353,136	7,000	346,136	0	346,136	0	0	0	346,136
		91087	367,728	7,000	360,728	0	360,728	0	0	0	360,728
		91088	975,998	0	975,998	0	975,998	0	0	0	975,998
		91089	399,998	0	399,998	0	399,998	0	0	0	399,998
		91090	1,901,316	21,000	1,880,316	0	1,880,316	11,000	0	11,000	1,891,316
		91091	4,652,793	63,000	4,589,793	0	4,589,793	36,025	0	36,025	4,625,818
		91092	1,633,061	14,000	1,619,061	0	1,619,061	0	0	0	1,619,061
		91093	47,219	0	47,219	0	47,219	0	0	0	47,219
		91094	476,134	7,000	469,134	0	469,134	0	0	0	469,134
		91096	419,936	7,000	412,936	0	412,936	0	0	0	412,936
		91097	1,435,695	35,000	1,400,695	0	1,400,695	7,489	0	7,489	1,408,184
		91098	0	0	0	0	0	0	0	0	0
		91099	657,893	12,600	645,293	0	645,293	0	0	0	645,293
		91100	414,120	0	414,120	0	414,120	0	0	0	414,120
		91101	175,000	0	175,000	0	175,000	0	0	0	175,000
		91102	5,063,430	49,000	5,014,430	0	5,014,430	0	0	0	5,014,430
		91103	99,878	0	99,878	0	99,878	0	0	0	99,878
		91104	618,000	7,000	611,000	0	611,000	0	0	0	611,000
		91105	914,843	14,000	900,843	0	900,843	0	0	0	900,843
		91106	2,064,988	0	2,064,988	0	2,064,988	0	0	0	2,064,988
		91107	2,895,182	14,000	2,881,182	0	2,881,182	0	0	0	2,881,182
		91108	254,818	7,000	247,818	0	247,818	0	0	0	247,818
		91109	255,000	0	255,000	0	255,000	0	0	0	255,000
		91110	348,000	0	348,000	0	348,000	0	0	0	348,000
		91111	45,900	0	45,900	0	45,900	0	0	0	45,900
		91112	36,109	0	36,109	0	36,109	0	0	0	36,109

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0470	VV USD GOB REFUNDING SER 2005	91113	3,271,642	42,000	3,229,642	0	3,229,642	10,566	0	10,566	3,240,208
		91114	700,900	14,000	686,900	0	686,900	0	0	0	686,900
		91115	1,550,288	21,000	1,529,288	0	1,529,288	0	0	0	1,529,288
		91116	1,065,983	14,000	1,051,983	0	1,051,983	0	0	0	1,051,983
		91117	0	0	0	0	0	0	0	0	0
		91118	280,088	7,000	273,088	0	273,088	0	0	0	273,088
		91119	230,750	7,000	223,750	0	223,750	0	0	0	223,750
		91120	408,000	0	408,000	0	408,000	0	0	0	408,000
		91121	288,620	7,000	281,620	0	281,620	0	0	0	281,620
		91122	0	0	0	0	0	0	0	0	0
		91123	290,558	7,000	283,558	0	283,558	0	0	0	283,558
		91124	575,000	7,000	568,000	0	568,000	0	0	0	568,000
		91125	190,497	0	190,497	0	190,497	0	0	0	190,497
		91126	530,902	7,000	523,902	0	523,902	0	0	0	523,902

SUBTOTAL FOR FUND	0470		8,830,528,421	85,901,539	8,744,626,882	496,881	8,745,123,763	345,479,209	7,000	345,472,209	9,090,595,972

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0471	VV USD GOB SERIES 2005	6000	24,974,818	364,000	24,610,818	0	24,610,818	34,063	0	34,063	24,644,881
		6001	1,643,921,215	27,786,190	1,616,135,025	0	1,616,135,025	43,787,110	0	43,787,110	1,659,922,135
		6003	36,440,507	525,000	35,915,507	0	35,915,507	31,107	0	31,107	35,946,614
		6004	0	0	0	0	0	0	0	0	0
		6005	13,777,758	49,000	13,728,758	0	13,728,758	851,448	0	851,448	14,580,206
		6006	1,107,962,574	17,330,600	1,090,631,974	0	1,090,631,974	8,808,933	0	8,808,933	1,099,440,907
		6008	507,820	0	507,820	0	507,820	0	0	0	507,820
		6010	728,567	7,000	721,567	0	721,567	0	0	0	721,567
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	20,930,348	399,000	20,531,348	0	20,531,348	11,794	0	11,794	20,543,142
		6017	20,322,529	364,000	19,958,529	0	19,958,529	49,401	0	49,401	20,007,930
		6018	4,215,536	0	4,215,536	0	4,215,536	0	0	0	4,215,536
		6019	20,414,135	161,000	20,253,135	0	20,253,135	2,384,871	0	2,384,871	22,638,006
		6020	10,740,656	161,000	10,579,656	0	10,579,656	0	0	0	10,579,656
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	73,165,499	1,271,200	71,894,299	0	71,894,299	142,720	0	142,720	72,037,019
		6032	0	0	0	0	0	0	0	0	0
		6033	64,477,215	889,000	63,588,215	0	63,588,215	1,343,000	0	1,343,000	64,931,215
		6034	62,179	0	62,179	0	62,179	0	0	0	62,179
		6035	34,508,833	0	34,508,833	0	34,508,833	2,176,283	0	2,176,283	36,685,116
		6036	68,514,825	0	68,514,825	0	68,514,825	13,004,835	0	13,004,835	81,519,660
		6037	0	0	0	0	0	0	0	0	0
		6040	15,267,204	0	15,267,204	0	15,267,204	2,654,929	0	2,654,929	17,922,133
		6041	532,403	14,000	518,403	0	518,403	7,854	0	7,854	526,257
		6042	26,541,482	0	26,541,482	0	26,541,482	5,565,592	0	5,565,592	32,107,074
		6043	0	0	0	0	0	0	0	0	0
		6044	105,389,529	1,369,200	104,020,329	0	104,020,329	1,390,744	0	1,390,744	105,411,073
		6045	3,084,724	0	3,084,724	0	3,084,724	2,229,221	0	2,229,221	5,313,945
		6047	337,807,105	4,631,200	333,175,905	0	333,175,905	633,973	0	633,973	333,809,878

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0471	VV USD GOB SERIES 2005	6132	14,680,617	147,000	14,533,617	0	14,533,617	0	0	0	14,533,617
		6139	70,101	0	70,101	0	70,101	0	0	0	70,101
		6140	0	0	0	0	0	0	0	0	0
		6141	361,514	0	361,514	0	361,514	0	0	0	361,514
		6142	0	0	0	0	0	0	0	0	0
		6143	15,918,040	119,000	15,799,040	0	15,799,040	160,234	0	160,234	15,959,274
		6144	0	0	0	0	0	0	0	0	0
		6145	68,538	0	68,538	0	68,538	0	0	0	68,538
		6146	15,728,996	0	15,728,996	0	15,728,996	0	0	0	15,728,996
		6147	0	0	0	0	0	0	0	0	0
		6148	1,059,527	14,000	1,045,527	0	1,045,527	0	0	0	1,045,527
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	282,061	0	282,061	0	282,061	0	0	0	282,061
		6156	0	0	0	0	0	0	0	0	0
		6157	2,192,739	0	2,192,739	0	2,192,739	0	0	0	2,192,739
		6158	1,660,894	7,000	1,653,894	0	1,653,894	16,668	0	16,668	1,670,562
		6159	611,832	0	611,832	0	611,832	0	0	0	611,832
		6160	2,214,704	7,000	2,207,704	0	2,207,704	8,464	0	8,464	2,216,168
		6161	132,385,732	1,379,000	131,006,732	0	131,006,732	238,445	0	238,445	131,245,177
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	2,985,104	14,000	2,971,104	0	2,971,104	0	0	0	2,971,104
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	150,341,646	1,206,800	149,134,846	0	149,134,846	173,484	0	173,484	149,308,330
		6170	0	0	0	0	0	0	0	0	0
		6171	28,680,627	0	28,680,627	0	28,680,627	0	0	0	28,680,627
		6173	428,556	0	428,556	0	428,556	0	0	0	428,556
		6175	16,579,786	329,000	16,250,786	0	16,250,786	0	0	0	16,250,786
		6176	106,218	7,000	99,218	0	99,218	0	0	0	99,218
		6177	3,114,000	42,000	3,072,000	0	3,072,000	0	0	0	3,072,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0471	VV USD GOB SERIES 2005	6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,178,845	320,600	28,858,245	0	28,858,245	149,160	0	149,160	29,007,405
		6181	66,136,901	0	66,136,901	0	66,136,901	428,116	0	428,116	66,565,017
		6183	17,713,532	210,000	17,503,532	0	17,503,532	37,211	0	37,211	17,540,743
		6184	130,592	7,000	123,592	0	123,592	0	0	0	123,592
		6185	445,458	7,000	438,458	0	438,458	9,745	0	9,745	448,203
		6186	0	0	0	0	0	0	0	0	0
		6187	1,001,968	0	1,001,968	0	1,001,968	0	0	0	1,001,968
		6188	4,665,001	70,000	4,595,001	0	4,595,001	60,974	0	60,974	4,655,975
		6189	194,301	7,000	187,301	0	187,301	0	0	0	187,301
		6190	32,683,873	217,000	32,466,873	0	32,466,873	19,488	0	19,488	32,486,361
		6191	12,768,534	42,000	12,726,534	0	12,726,534	0	0	0	12,726,534
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	35,074,462	238,000	34,836,462	0	34,836,462	91,080	0	91,080	34,927,542
		6195	95,838	0	95,838	0	95,838	0	0	0	95,838
		6197	473,280	0	473,280	0	473,280	0	0	0	473,280
		6198	0	0	0	0	0	0	0	0	0
		6200	22,335,023	434,000	21,901,023	0	21,901,023	10,990	0	10,990	21,912,013
		6201	0	0	0	0	0	0	0	0	0
		6202	9,651,588	0	9,651,588	0	9,651,588	35,096,175	0	35,096,175	44,747,763
		6203	1,723,681	0	1,723,681	0	1,723,681	0	0	0	1,723,681
		6204	2,607,000	0	2,607,000	0	2,607,000	10,247	0	10,247	2,617,247
		6208	8,270,812	0	8,270,812	0	8,270,812	0	0	0	8,270,812
		6209	7,215,673	21,000	7,194,673	0	7,194,673	0	0	0	7,194,673
		6210	0	0	0	0	0	0	0	0	0
		6211	22,997,580	0	22,997,580	0	22,997,580	8,837	0	8,837	23,006,417
		6212	5,278,500	0	5,278,500	0	5,278,500	0	0	0	5,278,500
		6215	10,685,690	0	10,685,690	0	10,685,690	173,580	0	173,580	10,859,270
		91000	18,184,458	161,000	18,023,458	0	18,023,458	93,021	0	93,021	18,116,479
		91003	62,101	0	62,101	0	62,101	0	0	0	62,101
		91004	5,142,144	35,000	5,107,144	0	5,107,144	0	0	0	5,107,144

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0471	VV USD GOB SERIES 2005	91005	1,756,872	7,000	1,749,872	5,135	1,755,007	0	0	0	1,755,007
		91006	3,616	0	3,616	0	3,616	0	0	0	3,616
		91007	42,725,615	467,600	42,258,015	0	42,258,015	11,126,426	0	11,126,426	53,384,441
		91009	426,691	0	426,691	0	426,691	0	0	0	426,691
		91010	972,942	14,000	958,942	0	958,942	0	0	0	958,942
		91011	15,773,938	182,000	15,591,938	0	15,591,938	38,765	0	38,765	15,630,703
		91012	10,512,858	189,000	10,323,858	63,162	10,387,020	480,529	0	480,529	10,867,549
		91013	0	0	0	0	0	0	0	0	0
		91014	22,511,757	126,000	22,385,757	0	22,385,757	70,839	0	70,839	22,456,596
		91015	21,429,316	117,600	21,311,716	0	21,311,716	204,336	0	204,336	21,516,052
		91017	6,585,183	49,000	6,536,183	165,289	6,701,472	333,110	0	333,110	7,034,582
		91018	1,849,977	14,000	1,835,977	0	1,835,977	0	0	0	1,835,977
		91019	846,431	0	846,431	0	846,431	0	0	0	846,431
		91020	116,087,644	1,134,000	114,953,644	0	114,953,644	280,401	0	280,401	115,234,045
		91021	57,250,523	308,000	56,942,523	17,500	56,960,023	2,262,840	0	2,262,840	59,222,863
		91023	87,118	7,000	80,118	0	80,118	0	0	0	80,118
		91024	5,063,920	28,000	5,035,920	0	5,035,920	5,822	0	5,822	5,041,742
		91025	53,151,349	728,000	52,423,349	0	52,423,349	374,668	7,000	367,668	52,791,017
		91026	2,745,544	7,000	2,738,544	0	2,738,544	0	0	0	2,738,544
		91027	1,403,712	7,000	1,396,712	0	1,396,712	265,751	0	265,751	1,662,463
		91028	10,854,812	84,000	10,770,812	0	10,770,812	27,950	0	27,950	10,798,762
		91029	28,712,940	350,000	28,362,940	0	28,362,940	44,882	0	44,882	28,407,822
		91030	3,658,685	28,000	3,630,685	0	3,630,685	20,211	0	20,211	3,650,896
		91033	186,960	0	186,960	0	186,960	0	0	0	186,960
		91034	125,768	0	125,768	0	125,768	0	0	0	125,768
		91036	20,681	0	20,681	0	20,681	0	0	0	20,681
		91037	820,566	7,000	813,566	0	813,566	0	0	0	813,566
		91038	464,462	7,000	457,462	0	457,462	0	0	0	457,462
		91039	297,482	7,000	290,482	0	290,482	0	0	0	290,482
		91040	97,052	0	97,052	0	97,052	0	0	0	97,052
		91041	1,464,443	21,000	1,443,443	0	1,443,443	0	0	0	1,443,443
		91042	135,481,124	1,923,600	133,557,524	118,600	133,676,124	727,675	0	727,675	134,403,799
		91043	27,796,020	322,000	27,474,020	0	27,474,020	2,256,060	0	2,256,060	29,730,080

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0471	VV USD GOB SERIES 2005	91044	663,890	0	663,890	0	663,890	0	0	0	663,890
		91045	12,531,286	140,000	12,391,286	0	12,391,286	65,229	0	65,229	12,456,515
		91046	70,081,154	980,000	69,101,154	0	69,101,154	384,150	0	384,150	69,485,304
		91047	224,959	7,000	217,959	0	217,959	8,713	0	8,713	226,672
		91049	2,209,952	7,000	2,202,952	0	2,202,952	0	0	0	2,202,952
		91051	74,704	0	74,704	0	74,704	0	0	0	74,704
		91052	646,000	7,000	639,000	0	639,000	0	0	0	639,000
		91053	473,695	7,000	466,695	0	466,695	0	0	0	466,695
		91054	358,852	7,000	351,852	0	351,852	0	0	0	351,852
		91055	453,845	7,000	446,845	0	446,845	0	0	0	446,845
		91056	0	0	0	0	0	0	0	0	0
		91057	7,737	0	7,737	0	7,737	0	0	0	7,737
		91058	36,749	0	36,749	0	36,749	0	0	0	36,749
		91059	132,128	0	132,128	0	132,128	0	0	0	132,128
		91060	0	0	0	0	0	0	0	0	0
		91061	415,808	7,000	408,808	0	408,808	0	0	0	408,808
		91062	499,226	0	499,226	0	499,226	0	0	0	499,226
		91063	11,096,729	112,000	10,984,729	0	10,984,729	45,764	0	45,764	11,030,493
		91064	7,655,936	77,000	7,578,936	0	7,578,936	18,615	0	18,615	7,597,551
		91065	6,017,360	49,000	5,968,360	0	5,968,360	48,881	0	48,881	6,017,241
		91066	9,158,313	110,600	9,047,713	0	9,047,713	214,276	0	214,276	9,261,989
		91067	24,033,811	124,600	23,909,211	0	23,909,211	45,070	0	45,070	23,954,281
		91068	54,641,079	572,600	54,068,479	0	54,068,479	166,407	0	166,407	54,234,886
		91069	3,352,969	21,000	3,331,969	0	3,331,969	0	0	0	3,331,969
		91070	8,014,387	61,600	7,952,787	0	7,952,787	35,761	0	35,761	7,988,548
		91071	17,765	0	17,765	0	17,765	0	0	0	17,765
		91072	1,719,925	28,000	1,691,925	0	1,691,925	13,883	0	13,883	1,705,808
		91073	0	0	0	0	0	0	0	0	0
		91074	3,478,235	28,000	3,450,235	0	3,450,235	18,870	0	18,870	3,469,105
		91075	1,598,073	21,000	1,577,073	0	1,577,073	0	0	0	1,577,073
		91076	229,500	7,000	222,500	0	222,500	0	0	0	222,500
		91077	2,992,254	21,000	2,971,254	0	2,971,254	0	0	0	2,971,254
		91078	7,074,911	84,000	6,990,911	0	6,990,911	24,408	0	24,408	7,015,319

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0471	VV USD GOB SERIES 2005	91079	394,000	0	394,000	0	394,000	0	0	0	394,000
		91080	889,442	7,000	882,442	0	882,442	12,882	0	12,882	895,324
		91081	3,217,534	21,000	3,196,534	0	3,196,534	0	0	0	3,196,534
		91082	575,000	0	575,000	0	575,000	0	0	0	575,000
		91083	3,127,778	56,000	3,071,778	0	3,071,778	5,915	0	5,915	3,077,693
		91084	435,928	7,000	428,928	0	428,928	0	0	0	428,928
		91085	59,718	0	59,718	0	59,718	0	0	0	59,718
		91086	353,136	7,000	346,136	0	346,136	0	0	0	346,136
		91087	367,728	7,000	360,728	0	360,728	0	0	0	360,728
		91088	975,998	0	975,998	0	975,998	0	0	0	975,998
		91089	399,998	0	399,998	0	399,998	0	0	0	399,998
		91090	1,901,316	21,000	1,880,316	0	1,880,316	11,000	0	11,000	1,891,316
		91091	4,652,793	63,000	4,589,793	0	4,589,793	36,025	0	36,025	4,625,818
		91092	1,633,061	14,000	1,619,061	0	1,619,061	0	0	0	1,619,061
		91093	47,219	0	47,219	0	47,219	0	0	0	47,219
		91094	476,134	7,000	469,134	0	469,134	0	0	0	469,134
		91096	419,936	7,000	412,936	0	412,936	0	0	0	412,936
		91097	1,435,695	35,000	1,400,695	0	1,400,695	7,489	0	7,489	1,408,184
		91098	0	0	0	0	0	0	0	0	0
		91099	657,893	12,600	645,293	0	645,293	0	0	0	645,293
		91100	414,120	0	414,120	0	414,120	0	0	0	414,120
		91101	175,000	0	175,000	0	175,000	0	0	0	175,000
		91102	5,063,430	49,000	5,014,430	0	5,014,430	0	0	0	5,014,430
		91103	99,878	0	99,878	0	99,878	0	0	0	99,878
		91104	618,000	7,000	611,000	0	611,000	0	0	0	611,000
		91105	914,843	14,000	900,843	0	900,843	0	0	0	900,843
		91106	2,064,988	0	2,064,988	0	2,064,988	0	0	0	2,064,988
		91107	2,895,182	14,000	2,881,182	0	2,881,182	0	0	0	2,881,182
		91108	254,818	7,000	247,818	0	247,818	0	0	0	247,818
		91109	255,000	0	255,000	0	255,000	0	0	0	255,000
		91110	348,000	0	348,000	0	348,000	0	0	0	348,000
		91111	45,900	0	45,900	0	45,900	0	0	0	45,900
		91112	36,109	0	36,109	0	36,109	0	0	0	36,109

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0471	VV USD GOB SERIES 2005	91113	3,271,642	42,000	3,229,642	0	3,229,642	10,566	0	10,566	3,240,208
		91114	700,900	14,000	686,900	0	686,900	0	0	0	686,900
		91115	1,550,288	21,000	1,529,288	0	1,529,288	0	0	0	1,529,288
		91116	1,065,983	14,000	1,051,983	0	1,051,983	0	0	0	1,051,983
		91117	0	0	0	0	0	0	0	0	0
		91118	280,088	7,000	273,088	0	273,088	0	0	0	273,088
		91119	230,750	7,000	223,750	0	223,750	0	0	0	223,750
		91120	408,000	0	408,000	0	408,000	0	0	0	408,000
		91121	288,620	7,000	281,620	0	281,620	0	0	0	281,620
		91122	0	0	0	0	0	0	0	0	0
		91123	290,558	7,000	283,558	0	283,558	0	0	0	283,558
		91124	575,000	7,000	568,000	0	568,000	0	0	0	568,000
		91125	190,497	0	190,497	0	190,497	0	0	0	190,497
		91126	530,902	7,000	523,902	0	523,902	0	0	0	523,902

SUBTOTAL FOR FUND	0471		8,830,528,421	85,901,539	8,744,626,882	496,881	8,745,123,763	345,479,209	7,000	345,472,209	9,090,595,972

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0472	SAN JOAQUIN DELTA CC GOB S2005	4000	127,258,135	2,895,200	124,362,935	0	124,362,935	5,623,693	7,000	5,616,693	129,979,628
		4001	5,147,620	161,000	4,986,620	0	4,986,620	5,064	0	5,064	4,991,684
		4002	0	0	0	0	0	0	0	0	0
		4003	0	0	0	0	0	0	0	0	0
		4004	0	0	0	0	0	0	0	0	0
		4005	1,384,169	0	1,384,169	0	1,384,169	0	0	0	1,384,169
		4006	7,456,851	0	7,456,851	0	7,456,851	606,744	0	606,744	8,063,595
		4007	5,119,087	105,000	5,014,087	0	5,014,087	38,342	0	38,342	5,052,429
		4008	32,991,128	576,800	32,414,328	0	32,414,328	0	0	0	32,414,328
		4009	0	0	0	0	0	0	0	0	0
		4010	56,687	0	56,687	0	56,687	0	0	0	56,687
		4011	105,872	0	105,872	0	105,872	0	0	0	105,872
		4012	3,105,353	0	3,105,353	0	3,105,353	0	0	0	3,105,353
		4013	104,823	0	104,823	0	104,823	0	0	0	104,823
		4014	533,094	0	533,094	0	533,094	0	0	0	533,094
		4015	70,782,658	700,000	70,082,658	0	70,082,658	17,446,075	0	17,446,075	87,528,733
		4017	3,076,952	0	3,076,952	0	3,076,952	6,627,583	0	6,627,583	9,704,535
		4018	5,632,577	0	5,632,577	0	5,632,577	0	0	0	5,632,577
		4019	57,190,862	229,600	56,961,262	0	56,961,262	96,226	0	96,226	57,057,488
		4020	14,931,524	0	14,931,524	0	14,931,524	0	0	0	14,931,524
		4021	2,153,720	7,000	2,146,720	0	2,146,720	1,362,751	0	1,362,751	3,509,471
		4022	0	0	0	0	0	0	0	0	0
		4023	1,691	0	1,691	0	1,691	0	0	0	1,691
		4024	1,245,562	7,000	1,238,562	0	1,238,562	2,681,935	7,000	2,674,935	3,913,497
		4025	4,679,374	28,000	4,651,374	0	4,651,374	23,563	0	23,563	4,674,937
		4026	425,552	0	425,552	0	425,552	0	0	0	425,552
		4027	9,692	0	9,692	0	9,692	0	0	0	9,692
		4028	465,263,899	9,231,600	456,032,299	0	456,032,299	687,046	0	687,046	456,719,345
		4029	0	0	0	0	0	0	0	0	0
		4030	40,067,289	714,000	39,353,289	0	39,353,289	93,587	0	93,587	39,446,876
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	16,754,623	0	16,754,623	16,754,623
		4033	12,314,635	0	12,314,635	0	12,314,635	168,652	0	168,652	12,483,287

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0472	SAN JOAQUIN DELTA CC GOB S2005	84018	0	0	0	0	0	0	0	0	0
		84019	45,901,145	49,000	45,852,145	0	45,852,145	3,202,040	0	3,202,040	49,054,185

SUBTOTAL FOR FUND	0472		1,151,392,626	15,093,400	1,136,299,226	405,625	1,136,704,851	1,454,089,889	21,000	1,454,068,889	2,590,773,740

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0473	DIXON USD GOB SERIES 2005	2034	0	0	0	0	0	0	0	0	0
		2035	9,109,989	7,000	9,102,989	0	9,102,989	21,150	0	21,150	9,124,139
		2036	113,887,035	1,083,600	112,803,435	0	112,803,435	184,612	0	184,612	112,988,047
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	998,326	0	998,326	0	998,326	0	0	0	998,326
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	1,462	0	1,462	0	1,462	0	0	0	1,462
		2044	21,700,250	0	21,700,250	0	21,700,250	4,388,636	0	4,388,636	26,088,886
		2045	3,472,458	0	3,472,458	0	3,472,458	33,000	0	33,000	3,505,458
		2046	0	0	0	0	0	0	0	0	0
		2047	3,898,035	0	3,898,035	0	3,898,035	0	0	0	3,898,035
		2048	147,369	0	147,369	0	147,369	0	0	0	147,369
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	1,693,354	21,000	1,672,354	0	1,672,354	123,568	0	123,568	1,795,922
		2052	0	0	0	0	0	0	0	0	0
		2053	1,861,602	0	1,861,602	0	1,861,602	0	0	0	1,861,602
		6002	8,849,312	0	8,849,312	0	8,849,312	1,203,689	0	1,203,689	10,053,001
		6007	0	0	0	0	0	0	0	0	0
		63000	45,880,204	105,000	45,775,204	0	45,775,204	3,324,474	0	3,324,474	49,099,678
		63001	117,698,214	196,000	117,502,214	1,800,000	119,302,214	40,170,559	0	40,170,559	159,472,773
		63002	16,019,244	21,000	15,998,244	0	15,998,244	1,429,588	0	1,429,588	17,427,832
		63003	138,604,952	252,000	138,352,952	0	138,352,952	5,822,461	7,000	5,815,461	144,168,413
		63004	12,264,616	21,000	12,243,616	0	12,243,616	0	0	0	12,243,616
		63005	2,296,924	0	2,296,924	0	2,296,924	0	0	0	2,296,924
		63006	562,242	0	562,242	0	562,242	246,532	0	246,532	808,774
		63007	1,365,603	0	1,365,603	0	1,365,603	203,841	0	203,841	1,569,444
		63008	4,009,533	0	4,009,533	0	4,009,533	26,593	0	26,593	4,036,126
		63009	660,419	0	660,419	0	660,419	0	0	0	660,419
		63011	53,625,078	322,000	53,303,078	129,900	53,432,978	1,309,911	0	1,309,911	54,742,889

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0473	DIXON USD GOB SERIES 2005	63012	1,741,935	0	1,741,935	0	1,741,935	0	0	0	1,741,935
		63013	4,873,213	0	4,873,213	0	4,873,213	12,308	0	12,308	4,885,521
		63014	3,988,099	0	3,988,099	0	3,988,099	0	0	0	3,988,099
		63015	1,439,806	0	1,439,806	0	1,439,806	0	0	0	1,439,806
		63016	28,863	0	28,863	0	28,863	0	0	0	28,863
		63017	2,861,777	0	2,861,777	0	2,861,777	0	0	0	2,861,777
		63018	4,434,364	49,000	4,385,364	0	4,385,364	0	0	0	4,385,364
		63019	4,498,788	14,000	4,484,788	0	4,484,788	0	0	0	4,484,788
		63020	2,090,355	0	2,090,355	0	2,090,355	0	0	0	2,090,355
		63021	121,428	0	121,428	0	121,428	0	0	0	121,428
		63022	27,826	0	27,826	0	27,826	0	0	0	27,826
		63023	10,860,339	28,000	10,832,339	0	10,832,339	56,481	0	56,481	10,888,820
		63024	19,121,322	70,000	19,051,322	0	19,051,322	1,352,559	14,000	1,338,559	20,389,881
		63025	162,770,567	1,013,600	161,756,967	0	161,756,967	13,644,339	7,000	13,637,339	175,394,306
		63026	4,653,207	21,000	4,632,207	0	4,632,207	0	0	0	4,632,207
		63027	18,426,910	84,000	18,342,910	0	18,342,910	3,044,713	14,000	3,030,713	21,373,623
		63028	1,391,988	0	1,391,988	0	1,391,988	0	0	0	1,391,988
		63029	2,147,991	0	2,147,991	0	2,147,991	0	0	0	2,147,991
		63030	1,165,135	0	1,165,135	0	1,165,135	0	0	0	1,165,135
		63031	876,281	0	876,281	0	876,281	0	0	0	876,281
		63032	682,727	0	682,727	0	682,727	0	0	0	682,727
		63033	7,095,256	14,000	7,081,256	0	7,081,256	607,217	0	607,217	7,688,473
		63034	595,103	0	595,103	0	595,103	0	0	0	595,103
		63035	5,384,681	7,000	5,377,681	0	5,377,681	62,810	0	62,810	5,440,491
		63036	9,501,923	14,000	9,487,923	0	9,487,923	9,808	0	9,808	9,497,731
		63037	5,245,980	0	5,245,980	0	5,245,980	31,184	0	31,184	5,277,164
		63038	795,610	0	795,610	0	795,610	0	0	0	795,610
		63039	4,443,232	42,000	4,401,232	0	4,401,232	0	0	0	4,401,232
		63040	848,244	0	848,244	0	848,244	0	0	0	848,244
		63041	304,837	0	304,837	0	304,837	0	0	0	304,837
		63042	284,052	0	284,052	0	284,052	0	0	0	284,052
		63043	1,070,798	21,000	1,049,798	0	1,049,798	0	0	0	1,049,798
		63044	268,869	14,000	254,869	0	254,869	0	0	0	254,869

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0473	DIXON USD GOB SERIES 2005	63045	80,671	0	80,671	0	80,671	0	0	0	80,671
		63046	151,544	0	151,544	0	151,544	0	0	0	151,544
		63047	1,877,294	7,000	1,870,294	0	1,870,294	0	0	0	1,870,294
		63048	19,912,801	0	19,912,801	0	19,912,801	395,885	0	395,885	20,308,686
		63049	312,225	0	312,225	0	312,225	0	0	0	312,225
		63050	1,138,604	7,000	1,131,604	0	1,131,604	10,315	0	10,315	1,141,919
		63051	514,509	0	514,509	0	514,509	0	0	0	514,509
		63052	568,000	7,000	561,000	0	561,000	0	0	0	561,000
		63053	281,272	7,000	274,272	0	274,272	0	0	0	274,272
		63054	979,217	0	979,217	0	979,217	0	0	0	979,217
		63055	0	0	0	0	0	0	0	0	0
		63056	1,360,176	0	1,360,176	0	1,360,176	0	0	0	1,360,176
		63057	0	0	0	0	0	0	0	0	0
		63058	774,979	7,000	767,979	0	767,979	49,414	0	49,414	817,393
		63059	1,307,514	0	1,307,514	0	1,307,514	0	0	0	1,307,514
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	645,995	0	645,995	0	645,995	0	0	0	645,995
		63062	1,259,000	0	1,259,000	0	1,259,000	0	0	0	1,259,000

SUBTOTAL FOR FUND	0473		2,338,394,561	20,532,400	2,317,862,161	2,105,160	2,319,967,321	128,118,380	42,000	128,076,380	2,448,043,701
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0474	DIXON USD GOB SERIES 2006	2034	0	0	0	0	0	0	0	0	0
		2035	9,109,989	7,000	9,102,989	0	9,102,989	21,150	0	21,150	9,124,139
		2036	113,887,035	1,083,600	112,803,435	0	112,803,435	184,612	0	184,612	112,988,047
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	998,326	0	998,326	0	998,326	0	0	0	998,326
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	1,462	0	1,462	0	1,462	0	0	0	1,462
		2044	21,700,250	0	21,700,250	0	21,700,250	4,388,636	0	4,388,636	26,088,886
		2045	3,472,458	0	3,472,458	0	3,472,458	33,000	0	33,000	3,505,458
		2046	0	0	0	0	0	0	0	0	0
		2047	3,898,035	0	3,898,035	0	3,898,035	0	0	0	3,898,035
		2048	147,369	0	147,369	0	147,369	0	0	0	147,369
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	1,693,354	21,000	1,672,354	0	1,672,354	123,568	0	123,568	1,795,922
		2052	0	0	0	0	0	0	0	0	0
		2053	1,861,602	0	1,861,602	0	1,861,602	0	0	0	1,861,602
		6002	8,849,312	0	8,849,312	0	8,849,312	1,203,689	0	1,203,689	10,053,001
		6007	0	0	0	0	0	0	0	0	0
		63000	45,880,204	105,000	45,775,204	0	45,775,204	3,324,474	0	3,324,474	49,099,678
		63001	117,698,214	196,000	117,502,214	1,800,000	119,302,214	40,170,559	0	40,170,559	159,472,773
		63002	16,019,244	21,000	15,998,244	0	15,998,244	1,429,588	0	1,429,588	17,427,832
		63003	138,604,952	252,000	138,352,952	0	138,352,952	5,822,461	7,000	5,815,461	144,168,413
		63004	12,264,616	21,000	12,243,616	0	12,243,616	0	0	0	12,243,616
		63005	2,296,924	0	2,296,924	0	2,296,924	0	0	0	2,296,924
		63006	562,242	0	562,242	0	562,242	246,532	0	246,532	808,774
		63007	1,365,603	0	1,365,603	0	1,365,603	203,841	0	203,841	1,569,444
		63008	4,009,533	0	4,009,533	0	4,009,533	26,593	0	26,593	4,036,126
		63009	660,419	0	660,419	0	660,419	0	0	0	660,419
		63011	53,625,078	322,000	53,303,078	129,900	53,432,978	1,309,911	0	1,309,911	54,742,889

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0474	DIXON USD GOB SERIES 2006	63012	1,741,935	0	1,741,935	0	1,741,935	0	0	0	1,741,935
		63013	4,873,213	0	4,873,213	0	4,873,213	12,308	0	12,308	4,885,521
		63014	3,988,099	0	3,988,099	0	3,988,099	0	0	0	3,988,099
		63015	1,439,806	0	1,439,806	0	1,439,806	0	0	0	1,439,806
		63016	28,863	0	28,863	0	28,863	0	0	0	28,863
		63017	2,861,777	0	2,861,777	0	2,861,777	0	0	0	2,861,777
		63018	4,434,364	49,000	4,385,364	0	4,385,364	0	0	0	4,385,364
		63019	4,498,788	14,000	4,484,788	0	4,484,788	0	0	0	4,484,788
		63020	2,090,355	0	2,090,355	0	2,090,355	0	0	0	2,090,355
		63021	121,428	0	121,428	0	121,428	0	0	0	121,428
		63022	27,826	0	27,826	0	27,826	0	0	0	27,826
		63023	10,860,339	28,000	10,832,339	0	10,832,339	56,481	0	56,481	10,888,820
		63024	19,121,322	70,000	19,051,322	0	19,051,322	1,352,559	14,000	1,338,559	20,389,881
		63025	162,770,567	1,013,600	161,756,967	0	161,756,967	13,644,339	7,000	13,637,339	175,394,306
		63026	4,653,207	21,000	4,632,207	0	4,632,207	0	0	0	4,632,207
		63027	18,426,910	84,000	18,342,910	0	18,342,910	3,044,713	14,000	3,030,713	21,373,623
		63028	1,391,988	0	1,391,988	0	1,391,988	0	0	0	1,391,988
		63029	2,147,991	0	2,147,991	0	2,147,991	0	0	0	2,147,991
		63030	1,165,135	0	1,165,135	0	1,165,135	0	0	0	1,165,135
		63031	876,281	0	876,281	0	876,281	0	0	0	876,281
		63032	682,727	0	682,727	0	682,727	0	0	0	682,727
		63033	7,095,256	14,000	7,081,256	0	7,081,256	607,217	0	607,217	7,688,473
		63034	595,103	0	595,103	0	595,103	0	0	0	595,103
		63035	5,384,681	7,000	5,377,681	0	5,377,681	62,810	0	62,810	5,440,491
		63036	9,501,923	14,000	9,487,923	0	9,487,923	9,808	0	9,808	9,497,731
		63037	5,245,980	0	5,245,980	0	5,245,980	31,184	0	31,184	5,277,164
		63038	795,610	0	795,610	0	795,610	0	0	0	795,610
		63039	4,443,232	42,000	4,401,232	0	4,401,232	0	0	0	4,401,232
		63040	848,244	0	848,244	0	848,244	0	0	0	848,244
		63041	304,837	0	304,837	0	304,837	0	0	0	304,837
		63042	284,052	0	284,052	0	284,052	0	0	0	284,052
		63043	1,070,798	21,000	1,049,798	0	1,049,798	0	0	0	1,049,798
		63044	268,869	14,000	254,869	0	254,869	0	0	0	254,869

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0474	DIXON USD GOB SERIES 2006	63045	80,671	0	80,671	0	80,671	0	0	0	80,671
		63046	151,544	0	151,544	0	151,544	0	0	0	151,544
		63047	1,877,294	7,000	1,870,294	0	1,870,294	0	0	0	1,870,294
		63048	19,912,801	0	19,912,801	0	19,912,801	395,885	0	395,885	20,308,686
		63049	312,225	0	312,225	0	312,225	0	0	0	312,225
		63050	1,138,604	7,000	1,131,604	0	1,131,604	10,315	0	10,315	1,141,919
		63051	514,509	0	514,509	0	514,509	0	0	0	514,509
		63052	568,000	7,000	561,000	0	561,000	0	0	0	561,000
		63053	281,272	7,000	274,272	0	274,272	0	0	0	274,272
		63054	979,217	0	979,217	0	979,217	0	0	0	979,217
		63055	0	0	0	0	0	0	0	0	0
		63056	1,360,176	0	1,360,176	0	1,360,176	0	0	0	1,360,176
		63057	0	0	0	0	0	0	0	0	0
		63058	774,979	7,000	767,979	0	767,979	49,414	0	49,414	817,393
		63059	1,307,514	0	1,307,514	0	1,307,514	0	0	0	1,307,514
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	645,995	0	645,995	0	645,995	0	0	0	645,995
		63062	1,259,000	0	1,259,000	0	1,259,000	0	0	0	1,259,000

SUBTOTAL FOR FUND	0474		2,338,394,561	20,532,400	2,317,862,161	2,105,160	2,319,967,321	128,118,380	42,000	128,076,380	2,448,043,701
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0475	VALLEJO USD MEASURE A - S2006	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	3,610,311,112	60,125,800	3,550,185,312	113,370	3,550,298,682	114,530,177	0	114,530,177	3,664,828,859
		7001	1,059,420	21,000	1,038,420	0	1,038,420	0	0	0	1,038,420
		7003	0	0	0	0	0	0	0	0	0
		7006	38,931,143	670,600	38,260,543	0	38,260,543	76,278	0	76,278	38,336,821
		7007	0	0	0	0	0	0	0	0	0
		7008	38,901,796	350,000	38,551,796	132,592	38,684,388	6,993,346	14,000	6,979,346	45,663,734
		7009	0	0	0	0	0	0	0	0	0
		7010	9,605,220	301,000	9,304,220	0	9,304,220	0	0	0	9,304,220
		7011	40,936,328	868,000	40,068,328	0	40,068,328	41,022	0	41,022	40,109,350
		7012	67,680,300	1,293,600	66,386,700	0	66,386,700	38,604	0	38,604	66,425,304
		7013	685,939,052	6,279,000	679,660,052	0	679,660,052	13,862,148	0	13,862,148	693,522,200
		7014	862,292	21,000	841,292	0	841,292	0	0	0	841,292
		7015	2,024,742	28,000	1,996,742	0	1,996,742	0	0	0	1,996,742
		7016	686,960	0	686,960	0	686,960	0	0	0	686,960
		7017	33,263,888	0	33,263,888	0	33,263,888	26,483,823	28,000	26,455,823	59,719,711
		7018	0	0	0	0	0	0	0	0	0
		7019	96,541,077	1,460,200	95,080,877	0	95,080,877	0	0	0	95,080,877
		7020	7,295,346	238,000	7,057,346	0	7,057,346	8,208	0	8,208	7,065,554
		7022	125,369,741	2,478,000	122,891,741	0	122,891,741	40,859	0	40,859	122,932,600
		7023	8,652,840	140,000	8,512,840	0	8,512,840	0	0	0	8,512,840
		7024	14,247,696	245,000	14,002,696	0	14,002,696	0	0	0	14,002,696
		7025	83,275,902	1,603,000	81,672,902	0	81,672,902	91,424	0	91,424	81,764,326
		7026	28,454,198	553,000	27,901,198	0	27,901,198	0	0	0	27,901,198
		7027	403,156	0	403,156	0	403,156	0	0	0	403,156
		7028	84,901,125	1,643,600	83,257,525	0	83,257,525	41,917	0	41,917	83,299,442
		7029	32,765,463	658,000	32,107,463	0	32,107,463	18,882	0	18,882	32,126,345
		7030	0	0	0	0	0	0	0	0	0
		7031	27,683,443	182,000	27,501,443	0	27,501,443	4,917,533	0	4,917,533	32,418,976
		7032	14,714,784	355,600	14,359,184	0	14,359,184	0	0	0	14,359,184
		7033	36,871,246	672,000	36,199,246	0	36,199,246	14,601	0	14,601	36,213,847
		7034	45,611	0	45,611	0	45,611	0	0	0	45,611

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0475	VALLEJO USD MEASURE A - S2006	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	44,510,468	1,001,000	43,509,468	0	43,509,468	84,354	0	84,354	43,593,822
		7038	68,074,634	1,379,000	66,695,634	0	66,695,634	40,490	0	40,490	66,736,124
		7039	34,079,310	504,000	33,575,310	0	33,575,310	36,416	0	36,416	33,611,726
		7040	3,859,134	56,000	3,803,134	0	3,803,134	43,748	0	43,748	3,846,882
		7041	51,889,506	684,600	51,204,906	0	51,204,906	63,029	0	63,029	51,267,935
		7042	19,484,232	476,000	19,008,232	0	19,008,232	43,102	0	43,102	19,051,334
		7043	24,234,931	490,000	23,744,931	0	23,744,931	0	0	0	23,744,931
		7044	7,621	0	7,621	0	7,621	0	0	0	7,621
		7045	0	0	0	0	0	0	0	0	0
		7046	10,829,550	168,000	10,661,550	0	10,661,550	0	0	0	10,661,550
		7047	36,935,706	637,000	36,298,706	0	36,298,706	62,351	0	62,351	36,361,057
		7048	0	0	0	0	0	0	0	0	0
		7049	15,833,438	385,000	15,448,438	0	15,448,438	12,439	0	12,439	15,460,877
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,681,221	938,000	53,743,221	0	53,743,221	22,284	0	22,284	53,765,505
		7053	0	0	0	0	0	0	0	0	0
		7054	0	0	0	0	0	0	0	0	0
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	315,569,746	3,872,400	311,697,346	0	311,697,346	188,947	0	188,947	311,886,293
		7058	9,684,683	0	9,684,683	0	9,684,683	747,573	0	747,573	10,432,256
		7059	3,083,741	28,000	3,055,741	0	3,055,741	0	0	0	3,055,741
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,161	0	28,161	28,161
		7062	53,683,283	1,701,000	51,982,283	0	51,982,283	527,361	0	527,361	52,509,644
		7063	16,241,406	490,000	15,751,406	0	15,751,406	32,157	0	32,157	15,783,563
		7064	0	0	0	0	0	0	0	0	0
		7065	60,595,572	189,000	60,406,572	0	60,406,572	8,810,117	0	8,810,117	69,216,689
		7066	56,317	0	56,317	0	56,317	0	0	0	56,317
		7067	17,195,713	301,000	16,894,713	0	16,894,713	8,864	0	8,864	16,903,577

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0475	VALLEJO USD MEASURE A - S2006	92023	230,000	0	230,000	0	230,000	0	0	0	230,000

SUBTOTAL FOR FUND	0475		7,463,047,927	111,029,800	7,352,018,127	245,962	7,352,264,089	243,972,387	110,696	243,861,691	7,596,125,780

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC GOB SERIES 2006B	1000	2,122,225,586	22,044,400	2,100,181,186	144,184	2,100,325,370	110,356,484	96,743	110,259,741	2,210,585,111
		1001	4,035,553	0	4,035,553	20,430	4,055,983	0	0	0	4,055,983
		1002	0	0	0	0	0	0	0	0	0
		1003	1,395,993,209	336,000	1,395,657,209	1,017,947	1,396,675,156	82,200,243	0	82,200,243	1,478,875,399
		1004	0	0	0	0	0	0	0	0	0
		1005	260,693,557	4,778,200	255,915,357	0	255,915,357	409,403	0	409,403	256,324,760
		1006	0	0	0	0	0	0	0	0	0
		1007	68,281,306	0	68,281,306	0	68,281,306	13,956,016	0	13,956,016	82,237,322
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	740,188,863	9,555,000	730,633,863	0	730,633,863	846,664	0	846,664	731,480,527
		1011	1,276,043	21,000	1,255,043	0	1,255,043	0	0	0	1,255,043
		1012	33,526,498	0	33,526,498	0	33,526,498	3,174,371	0	3,174,371	36,700,869
		1013	8,833,642	0	8,833,642	0	8,833,642	775,816	0	775,816	9,609,458
		1014	9,652,786	0	9,652,786	0	9,652,786	1,647,168	0	1,647,168	11,299,954
		1015	15,123,944	0	15,123,944	0	15,123,944	10,220,129	0	10,220,129	25,344,073
		1016	184,103	0	184,103	0	184,103	0	0	0	184,103
		2001	65,038,250	1,901,200	63,137,050	0	63,137,050	126,517	0	126,517	63,263,567
		2002	210,642,062	4,384,800	206,257,262	0	206,257,262	450,905	0	450,905	206,708,167
		2003	18,491,880	427,000	18,064,880	0	18,064,880	26,287	0	26,287	18,091,167
		2004	38,718,540	602,000	38,116,540	0	38,116,540	105,462	0	105,462	38,222,002
		2005	42,749,405	378,000	42,371,405	0	42,371,405	112,788	0	112,788	42,484,193
		2006	24,846,844	0	24,846,844	0	24,846,844	175,704	0	175,704	25,022,548
		2007	0	0	0	0	0	0	0	0	0
		2008	192,600,401	2,294,600	190,305,801	0	190,305,801	4,739,075	0	4,739,075	195,044,876
		2009	12,759,204	0	12,759,204	0	12,759,204	3,124,448	0	3,124,448	15,883,652
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	141,714,917	1,706,600	140,008,317	7,841	140,016,158	13,492,758	0	13,492,758	153,508,916
		2013	7,397,638	35,000	7,362,638	0	7,362,638	0	0	0	7,362,638
		2014	0	0	0	0	0	0	0	0	0
		2015	16,076,515	35,000	16,041,515	0	16,041,515	107,852	0	107,852	16,149,367
		2016	48,515,686	14,000	48,501,686	118,919	48,620,605	5,225,606	0	5,225,606	53,846,211

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC GOB SERIES 2006B	2050	0	0	0	0	0	0	0	0	0
		2051	1,693,354	21,000	1,672,354	0	1,672,354	123,568	0	123,568	1,795,922
		2052	0	0	0	0	0	0	0	0	0
		2053	1,861,602	0	1,861,602	0	1,861,602	0	0	0	1,861,602
		3000	1,241,397,373	25,870,215	1,215,527,158	0	1,215,527,158	4,557,116	0	4,557,116	1,220,084,274
		3001	704,870	7,000	697,870	0	697,870	0	0	0	697,870
		3002	160,759,376	2,541,000	158,218,376	0	158,218,376	3,219,141	0	3,219,141	161,437,517
		3003	77,585,279	1,853,600	75,731,679	0	75,731,679	32,696	0	32,696	75,764,375
		3004	8,800,236	126,000	8,674,236	0	8,674,236	0	0	0	8,674,236
		3005	10,422,112	161,000	10,261,112	0	10,261,112	138,198	0	138,198	10,399,310
		3006	67,413,947	945,000	66,468,947	0	66,468,947	5,159,950	0	5,159,950	71,628,897
		3007	244,372,617	2,970,800	241,401,817	0	241,401,817	5,957,626	0	5,957,626	247,359,443
		3008	27,948,625	609,000	27,339,625	0	27,339,625	47,474	0	47,474	27,387,099
		3009	0	0	0	0	0	23,893,039	0	23,893,039	23,893,039
		3010	38,971,290	0	38,971,290	0	38,971,290	3,749,260	0	3,749,260	42,720,550
		3011	18,708,129	126,000	18,582,129	0	18,582,129	0	0	0	18,582,129
		3012	0	0	0	0	0	0	0	0	0
		3013	705,690	0	705,690	0	705,690	0	0	0	705,690
		3014	75,702,980	0	75,702,980	280,962	75,983,942	6,915,614	0	6,915,614	82,899,556
		3015	237,196,910	2,338,000	234,858,910	0	234,858,910	301,897	0	301,897	235,160,807
		3016	0	0	0	0	0	0	0	0	0
		3017	27,105,165	0	27,105,165	0	27,105,165	4,014,397	0	4,014,397	31,119,562
		3018	18,873,924	161,000	18,712,924	0	18,712,924	0	0	0	18,712,924
		3019	4,797,339	0	4,797,339	0	4,797,339	243,343	0	243,343	5,040,682
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	17,108	0	17,108	1,560	18,668	0	0	0	18,668
		3023	15,300	0	15,300	0	15,300	0	0	0	15,300
		3024	72,052	0	72,052	0	72,052	0	0	0	72,052
		3025	0	0	0	0	0	0	0	0	0
		3026	93,167,889	1,741,600	91,426,289	0	91,426,289	134,159	0	134,159	91,560,448
		3027	0	0	0	0	0	0	0	0	0
		3028	609,477	0	609,477	0	609,477	0	0	0	609,477

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC GOB SERIES 2006B	3029	2,207	0	2,207	0	2,207	0	0	0	2,207
		3030	812	0	812	0	812	0	0	0	812
		3031	11,947	0	11,947	0	11,947	0	0	0	11,947
		3032	23,807	0	23,807	0	23,807	0	0	0	23,807
		3033	46,914,953	672,000	46,242,953	0	46,242,953	94,044	0	94,044	46,336,997
		3034	0	0	0	0	0	0	0	0	0
		3035	12,567,099	0	12,567,099	0	12,567,099	1,687,423	0	1,687,423	14,254,522
		3036	541,079,774	1,281,000	539,798,774	0	539,798,774	72,706,027	0	72,706,027	612,504,801
		3037	700,147	0	700,147	0	700,147	93,525	0	93,525	793,672
		3038	66,902,414	1,328,600	65,573,814	0	65,573,814	209,527	0	209,527	65,783,341
		3039	8,469,944	0	8,469,944	0	8,469,944	0	0	0	8,469,944
		3040	7,390,973	126,000	7,264,973	0	7,264,973	19,993	0	19,993	7,284,966
		3041	24,843,922	329,000	24,514,922	0	24,514,922	36,678	0	36,678	24,551,600
		3042	0	0	0	0	0	0	0	0	0
		3043	34,090,265	644,000	33,446,265	0	33,446,265	52,991	0	52,991	33,499,256
		3044	45,216,949	0	45,216,949	0	45,216,949	2,348,572	0	2,348,572	47,565,521
		3045	0	0	0	0	0	0	0	0	0
		3046	15,309,348	210,000	15,099,348	0	15,099,348	41,537	0	41,537	15,140,885
		3047	6,510,157	0	6,510,157	0	6,510,157	0	0	0	6,510,157
		3048	0	0	0	0	0	0	0	0	0
		3049	4,132,468	7,000	4,125,468	0	4,125,468	11,000	0	11,000	4,136,468
		3050	73,799,669	0	73,799,669	0	73,799,669	10,148,585	0	10,148,585	83,948,254
		3051	14,541,673	0	14,541,673	0	14,541,673	805,729	0	805,729	15,347,402
		3052	11,681,022	140,000	11,541,022	0	11,541,022	28,388	0	28,388	11,569,410
		3053	58,860,680	0	58,860,680	0	58,860,680	4,574,138	0	4,574,138	63,434,818
		3054	14,862,026	105,000	14,757,026	0	14,757,026	0	0	0	14,757,026
		3055	0	0	0	0	0	0	0	0	0
		3056	85,019,309	1,348,200	83,671,109	0	83,671,109	162,639	0	162,639	83,833,748
		3057	14,599,893	119,000	14,480,893	0	14,480,893	1,674,082	0	1,674,082	16,154,975
		3058	231,401,485	3,911,600	227,489,885	0	227,489,885	218,677	0	218,677	227,708,562
		3059	255,032,398	0	255,032,398	48,000	255,080,398	32,608,877	0	32,608,877	287,689,275
		3060	0	0	0	0	0	0	0	0	0
		3061	3,485,562	0	3,485,562	0	3,485,562	0	0	0	3,485,562

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC GOB SERIES 2006B	3132	0	0	0	0	0	0	0	0	0
		3133	28,616,622	154,000	28,462,622	0	28,462,622	33,216	0	33,216	28,495,838
		3134	65,691,899	446,600	65,245,299	0	65,245,299	30,735	0	30,735	65,276,034
		3135	63,223,586	299,600	62,923,986	0	62,923,986	26,677	0	26,677	62,950,663
		3136	16,684,605	112,000	16,572,605	0	16,572,605	0	0	0	16,572,605
		3137	0	0	0	0	0	0	0	0	0
		3138	32,704,033	0	32,704,033	0	32,704,033	2,605,879	0	2,605,879	35,309,912
		3139	10,112,771	0	10,112,771	0	10,112,771	3,445,465	0	3,445,465	13,558,236
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,687	0	5,687	0	5,687	0	0	0	5,687
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	10,702,698	0	10,702,698	0	10,702,698	3,017,786	0	3,017,786	13,720,484
		3147	0	0	0	0	0	0	0	0	0
		3148	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	153,092,415	1,493,800	151,598,615	0	151,598,615	226,818	0	226,818	151,825,433
		3151	4,366,707	56,000	4,310,707	0	4,310,707	24,367	0	24,367	4,335,074
		3152	44,748,572	0	44,748,572	25,252,152	70,000,724	88,608,077	0	88,608,077	158,608,801
		3153	10,055,120	0	10,055,120	0	10,055,120	1,055,140	0	1,055,140	11,110,260
		3154	191,032,843	1,831,200	189,201,643	0	189,201,643	505,944	0	505,944	189,707,587
		3155	0	0	0	0	0	0	0	0	0
		3156	6,548,304	84,000	6,464,304	0	6,464,304	7,688	0	7,688	6,471,992
		3157	30,211,227	236,600	29,974,627	0	29,974,627	12,880	0	12,880	29,987,507
		3158	2,090,967	42,000	2,048,967	0	2,048,967	0	0	0	2,048,967
		3159	57,419,818	0	57,419,818	0	57,419,818	2,424,214	0	2,424,214	59,844,032
		3160	20,835,628	161,000	20,674,628	0	20,674,628	528,856	0	528,856	21,203,484
		3161	846,979	21,000	825,979	0	825,979	0	0	0	825,979
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	23,404,819	0	23,404,819	0	23,404,819	0	0	0	23,404,819

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC GOB SERIES 2006B	5027	13,980,136	252,000	13,728,136	0	13,728,136	17,381	0	17,381	13,745,517
		5028	3,198,546	0	3,198,546	0	3,198,546	105,289	0	105,289	3,303,835
		5029	0	0	0	0	0	0	0	0	0
		5030	5,313,739	98,000	5,215,739	0	5,215,739	6,721	0	6,721	5,222,460
		5031	4,723,210	84,000	4,639,210	0	4,639,210	7,680	0	7,680	4,646,890
		5032	995,586	0	995,586	0	995,586	329,830	0	329,830	1,325,416
		5033	0	0	0	0	0	17,955	0	17,955	17,955
		5034	0	0	0	0	0	0	0	0	0
		5035	144,771,184	1,750,000	143,021,184	0	143,021,184	85,540	0	85,540	143,106,724
		5036	118,728	7,000	111,728	0	111,728	0	0	0	111,728
		5037	2,369,955	14,000	2,355,955	0	2,355,955	0	0	0	2,355,955
		5038	15,033	0	15,033	0	15,033	0	0	0	15,033
		5039	0	0	0	0	0	0	0	0	0
		5040	6,564,679	0	6,564,679	0	6,564,679	42,088	0	42,088	6,606,767
		6000	24,974,818	364,000	24,610,818	0	24,610,818	34,063	0	34,063	24,644,881
		6001	1,643,921,215	27,786,190	1,616,135,025	0	1,616,135,025	43,787,110	0	43,787,110	1,659,922,135
		6002	8,849,312	0	8,849,312	0	8,849,312	1,203,689	0	1,203,689	10,053,001
		6003	36,440,507	525,000	35,915,507	0	35,915,507	31,107	0	31,107	35,946,614
		6004	0	0	0	0	0	0	0	0	0
		6005	13,777,758	49,000	13,728,758	0	13,728,758	851,448	0	851,448	14,580,206
		6006	1,107,962,574	17,330,600	1,090,631,974	0	1,090,631,974	8,808,933	0	8,808,933	1,099,440,907
		6007	0	0	0	0	0	0	0	0	0
		6008	507,820	0	507,820	0	507,820	0	0	0	507,820
		6009	0	0	0	0	0	0	0	0	0
		6010	728,567	7,000	721,567	0	721,567	0	0	0	721,567
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	20,930,348	399,000	20,531,348	0	20,531,348	11,794	0	11,794	20,543,142
		6017	20,322,529	364,000	19,958,529	0	19,958,529	49,401	0	49,401	20,007,930
		6018	4,215,536	0	4,215,536	0	4,215,536	0	0	0	4,215,536

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC GOB SERIES 2006B	6019	20,414,135	161,000	20,253,135	0	20,253,135	2,384,871	0	2,384,871	22,638,006
		6020	10,740,656	161,000	10,579,656	0	10,579,656	0	0	0	10,579,656
		6021	0	0	0	113,200	113,200	343,599	0	343,599	456,799
		6022	0	0	0	0	0	0	0	0	0
		6023	121,780,044	2,261,000	119,519,044	0	119,519,044	1,680,390	0	1,680,390	121,199,434
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	73,165,499	1,271,200	71,894,299	0	71,894,299	142,720	0	142,720	72,037,019
		6028	19,331,296	28,000	19,303,296	0	19,303,296	237,234	0	237,234	19,540,530
		6029	43,306,304	782,600	42,523,704	0	42,523,704	130,210	0	130,210	42,653,914
		6030	0	0	0	0	0	0	0	0	0
		6031	28,592,511	441,000	28,151,511	0	28,151,511	64,517	0	64,517	28,216,028
		6032	0	0	0	0	0	0	0	0	0
		6033	64,477,215	889,000	63,588,215	0	63,588,215	1,343,000	0	1,343,000	64,931,215
		6034	62,179	0	62,179	0	62,179	0	0	0	62,179
		6035	34,508,833	0	34,508,833	0	34,508,833	2,176,283	0	2,176,283	36,685,116
		6036	68,514,825	0	68,514,825	0	68,514,825	13,004,835	0	13,004,835	81,519,660
		6037	0	0	0	0	0	0	0	0	0
		6038	14,866,285	231,000	14,635,285	0	14,635,285	26,093	0	26,093	14,661,378
		6039	100,318,039	1,173,200	99,144,839	0	99,144,839	71,527	0	71,527	99,216,366
		6040	15,267,204	0	15,267,204	0	15,267,204	2,654,929	0	2,654,929	17,922,133
		6041	532,403	14,000	518,403	0	518,403	7,854	0	7,854	526,257
		6042	26,541,482	0	26,541,482	0	26,541,482	5,565,592	0	5,565,592	32,107,074
		6043	0	0	0	0	0	0	0	0	0
		6044	105,389,529	1,369,200	104,020,329	0	104,020,329	1,390,744	0	1,390,744	105,411,073
		6045	3,084,724	0	3,084,724	0	3,084,724	2,229,221	0	2,229,221	5,313,945
		6046	0	0	0	0	0	0	0	0	0
		6047	337,807,105	4,631,200	333,175,905	0	333,175,905	633,973	0	633,973	333,809,878
		6048	2,830,000	0	2,830,000	0	2,830,000	0	0	0	2,830,000
		6049	1,553,660	0	1,553,660	0	1,553,660	0	0	0	1,553,660
		6050	0	0	0	0	0	0	0	0	0
		6051	2,754,650	0	2,754,650	0	2,754,650	0	0	0	2,754,650

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC GOB SERIES 2006B	6052	9,800,000	0	9,800,000	0	9,800,000	300,267	0	300,267	10,100,267
		6053	40,858,915	364,000	40,494,915	0	40,494,915	29,592	0	29,592	40,524,507
		6054	9,706,649	0	9,706,649	0	9,706,649	285,484	0	285,484	9,992,133
		6055	244,613	0	244,613	0	244,613	0	0	0	244,613
		6056	377,598,823	2,076,149	375,522,674	0	375,522,674	29,077,111	0	29,077,111	404,599,785
		6057	322,941,152	4,194,400	318,746,752	0	318,746,752	685,140	0	685,140	319,431,892
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	15,412,318	0	15,412,318	0	15,412,318	6,200,509	0	6,200,509	21,612,827
		6061	59,839	0	59,839	0	59,839	0	0	0	59,839
		6062	332,098,816	2,644,600	329,454,216	0	329,454,216	22,831,228	0	22,831,228	352,285,444
		6063	0	0	0	0	0	0	0	0	0
		6064	256,257,757	0	256,257,757	0	256,257,757	51,991,165	0	51,991,165	308,248,922
		6065	14,248,926	28,000	14,220,926	0	14,220,926	31,316	0	31,316	14,252,242
		6066	0	0	0	0	0	0	0	0	0
		6067	317,791,002	0	317,791,002	3,049	317,794,051	67,222,492	0	67,222,492	385,016,543
		6068	1,236,509,584	0	1,236,509,584	124,146	1,236,633,730	11,089,293	0	11,089,293	1,247,723,023
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,875,610	0	3,875,610	0	3,875,610	0	0	0	3,875,610
		6072	15,585,183	161,000	15,424,183	0	15,424,183	66,909	0	66,909	15,491,092
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	11,060,595	119,000	10,941,595	0	10,941,595	0	0	0	10,941,595
		6076	0	0	0	0	0	0	0	0	0
		6077	16,476,629	0	16,476,629	0	16,476,629	0	0	0	16,476,629
		6078	25,870,076	0	25,870,076	0	25,870,076	2,726,636	0	2,726,636	28,596,712
		6079	20,248,778	259,000	19,989,778	0	19,989,778	35,226	0	35,226	20,025,004
		6080	0	0	0	0	0	0	0	0	0
		6081	17,160,000	0	17,160,000	0	17,160,000	0	0	0	17,160,000
		6082	0	0	0	0	0	0	0	0	0
		6083	13,097,169	0	13,097,169	0	13,097,169	2,706,397	0	2,706,397	15,803,566
		6084	73,212,226	0	73,212,226	0	73,212,226	5,100	0	5,100	73,217,326

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC GOB SERIES 2006B	6085	18,079,458	231,000	17,848,458	0	17,848,458	27,132	0	27,132	17,875,590
		6086	9,465,686	77,000	9,388,686	0	9,388,686	40,219	0	40,219	9,428,905
		6087	12,092,995	147,000	11,945,995	0	11,945,995	18,850	0	18,850	11,964,845
		6088	13,454,476	182,000	13,272,476	0	13,272,476	0	0	0	13,272,476
		6089	340,997	0	340,997	0	340,997	0	0	0	340,997
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	25,964,895	334,600	25,630,295	0	25,630,295	27,646	0	27,646	25,657,941
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	74,565,610	1,246,000	73,319,610	0	73,319,610	181,358	0	181,358	73,500,968
		6096	6,060,498	105,000	5,955,498	0	5,955,498	6,520	0	6,520	5,962,018
		6097	32,668,591	518,000	32,150,591	0	32,150,591	61,501	0	61,501	32,212,092
		6098	28,253,081	490,000	27,763,081	0	27,763,081	52,391	0	52,391	27,815,472
		6099	135,772,645	1,979,600	133,793,045	0	133,793,045	390,820	0	390,820	134,183,865
		6100	0	0	0	0	0	0	0	0	0
		6101	370,260	0	370,260	0	370,260	0	0	0	370,260
		6102	14,820,397	215,600	14,604,797	0	14,604,797	59,584	0	59,584	14,664,381
		6103	103,298,418	1,505,000	101,793,418	0	101,793,418	255,032	0	255,032	102,048,450
		6104	0	0	0	0	0	0	0	0	0
		6105	38,555,313	623,000	37,932,313	0	37,932,313	73,168	0	73,168	38,005,481
		6106	24,345,179	126,000	24,219,179	0	24,219,179	92,828	0	92,828	24,312,007
		6107	257,000	7,000	250,000	0	250,000	0	0	0	250,000
		6108	0	0	0	0	0	0	0	0	0
		6109	50,409,562	777,000	49,632,562	0	49,632,562	125,333	0	125,333	49,757,895
		6110	4,131,967	63,000	4,068,967	0	4,068,967	0	0	0	4,068,967
		6111	60,273,721	588,000	59,685,721	0	59,685,721	5,782,030	0	5,782,030	65,467,751
		6112	296,771	7,000	289,771	0	289,771	0	0	0	289,771
		6113	48,525,643	756,000	47,769,643	0	47,769,643	91,616	0	91,616	47,861,259
		6114	0	0	0	0	0	0	0	0	0
		6115	157,168	0	157,168	0	157,168	0	0	0	157,168
		6116	0	0	0	0	0	0	0	0	0
		6117	4,569,412	42,000	4,527,412	0	4,527,412	10,469	0	10,469	4,537,881

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC GOB SERIES 2006B	6151	282,061	0	282,061	0	282,061	0	0	0	282,061
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	5,391,160	63,000	5,328,160	0	5,328,160	0	0	0	5,328,160
		6155	9,323,703	126,000	9,197,703	0	9,197,703	6,931	0	6,931	9,204,634
		6156	0	0	0	0	0	0	0	0	0
		6157	2,192,739	0	2,192,739	0	2,192,739	0	0	0	2,192,739
		6158	1,660,894	7,000	1,653,894	0	1,653,894	16,668	0	16,668	1,670,562
		6159	611,832	0	611,832	0	611,832	0	0	0	611,832
		6160	2,214,704	7,000	2,207,704	0	2,207,704	8,464	0	8,464	2,216,168
		6161	132,385,732	1,379,000	131,006,732	0	131,006,732	238,445	0	238,445	131,245,177
		6162	0	0	0	0	0	0	0	0	0
		6163	1,355,090	0	1,355,090	0	1,355,090	0	0	0	1,355,090
		6164	0	0	0	0	0	0	0	0	0
		6165	2,985,104	14,000	2,971,104	0	2,971,104	0	0	0	2,971,104
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	150,341,646	1,206,800	149,134,846	0	149,134,846	173,484	0	173,484	149,308,330
		6170	0	0	0	0	0	0	0	0	0
		6171	28,680,627	0	28,680,627	0	28,680,627	0	0	0	28,680,627
		6172	170,230,859	2,079,000	168,151,859	0	168,151,859	319,671	0	319,671	168,471,530
		6173	428,556	0	428,556	0	428,556	0	0	0	428,556
		6174	0	0	0	0	0	0	0	0	0
		6175	16,579,786	329,000	16,250,786	0	16,250,786	0	0	0	16,250,786
		6176	106,218	7,000	99,218	0	99,218	0	0	0	99,218
		6177	3,114,000	42,000	3,072,000	0	3,072,000	0	0	0	3,072,000
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,178,845	320,600	28,858,245	0	28,858,245	149,160	0	149,160	29,007,405
		6181	66,136,901	0	66,136,901	0	66,136,901	428,116	0	428,116	66,565,017
		6182	97,913,689	889,000	97,024,689	0	97,024,689	65,013	0	65,013	97,089,702
		6183	17,713,532	210,000	17,503,532	0	17,503,532	37,211	0	37,211	17,540,743

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC GOB SERIES 2006B	6184	130,592	7,000	123,592	0	123,592	0	0	0	123,592
		6185	445,458	7,000	438,458	0	438,458	9,745	0	9,745	448,203
		6186	0	0	0	0	0	0	0	0	0
		6187	1,001,968	0	1,001,968	0	1,001,968	0	0	0	1,001,968
		6188	4,665,001	70,000	4,595,001	0	4,595,001	60,974	0	60,974	4,655,975
		6189	194,301	7,000	187,301	0	187,301	0	0	0	187,301
		6190	32,683,873	217,000	32,466,873	0	32,466,873	19,488	0	19,488	32,486,361
		6191	12,768,534	42,000	12,726,534	0	12,726,534	0	0	0	12,726,534
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	35,074,462	238,000	34,836,462	0	34,836,462	91,080	0	91,080	34,927,542
		6195	95,838	0	95,838	0	95,838	0	0	0	95,838
		6196	3,573,508	14,000	3,559,508	0	3,559,508	0	0	0	3,559,508
		6197	473,280	0	473,280	0	473,280	0	0	0	473,280
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	22,335,023	434,000	21,901,023	0	21,901,023	10,990	0	10,990	21,912,013
		6201	0	0	0	0	0	0	0	0	0
		6202	9,651,588	0	9,651,588	0	9,651,588	35,096,175	0	35,096,175	44,747,763
		6203	1,723,681	0	1,723,681	0	1,723,681	0	0	0	1,723,681
		6204	2,607,000	0	2,607,000	0	2,607,000	10,247	0	10,247	2,617,247
		6205	95,500,417	891,800	94,608,617	0	94,608,617	165,161	0	165,161	94,773,778
		6206	26,762,606	168,000	26,594,606	0	26,594,606	17,305	0	17,305	26,611,911
		6207	1,540,000	0	1,540,000	0	1,540,000	0	0	0	1,540,000
		6208	8,270,812	0	8,270,812	0	8,270,812	0	0	0	8,270,812
		6209	7,215,673	21,000	7,194,673	0	7,194,673	0	0	0	7,194,673
		6210	0	0	0	0	0	0	0	0	0
		6211	22,997,580	0	22,997,580	0	22,997,580	8,837	0	8,837	23,006,417
		6212	5,278,500	0	5,278,500	0	5,278,500	0	0	0	5,278,500
		6213	47,779	0	47,779	0	47,779	0	0	0	47,779
		6214	67,333,885	425,600	66,908,285	0	66,908,285	111,260	0	111,260	67,019,545
		6215	10,685,690	0	10,685,690	0	10,685,690	173,580	0	173,580	10,859,270
		7000	3,610,311,112	60,125,800	3,550,185,312	113,370	3,550,298,682	114,530,177	0	114,530,177	3,664,828,859

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC GOB SERIES 2006B	7001	1,059,420	21,000	1,038,420	0	1,038,420	0	0	0	1,038,420
		7003	0	0	0	0	0	0	0	0	0
		7004	0	0	0	0	0	0	0	0	0
		7005	0	0	0	0	0	0	0	0	0
		7006	38,931,143	670,600	38,260,543	0	38,260,543	76,278	0	76,278	38,336,821
		7007	0	0	0	0	0	0	0	0	0
		7008	38,901,796	350,000	38,551,796	132,592	38,684,388	6,993,346	14,000	6,979,346	45,663,734
		7009	0	0	0	0	0	0	0	0	0
		7010	9,605,220	301,000	9,304,220	0	9,304,220	0	0	0	9,304,220
		7011	40,936,328	868,000	40,068,328	0	40,068,328	41,022	0	41,022	40,109,350
		7012	67,680,300	1,293,600	66,386,700	0	66,386,700	38,604	0	38,604	66,425,304
		7013	685,939,052	6,279,000	679,660,052	0	679,660,052	13,862,148	0	13,862,148	693,522,200
		7014	862,292	21,000	841,292	0	841,292	0	0	0	841,292
		7015	2,024,742	28,000	1,996,742	0	1,996,742	0	0	0	1,996,742
		7016	686,960	0	686,960	0	686,960	0	0	0	686,960
		7017	33,263,888	0	33,263,888	0	33,263,888	26,483,823	28,000	26,455,823	59,719,711
		7018	0	0	0	0	0	0	0	0	0
		7019	96,541,077	1,460,200	95,080,877	0	95,080,877	0	0	0	95,080,877
		7020	7,295,346	238,000	7,057,346	0	7,057,346	8,208	0	8,208	7,065,554
		7021	0	0	0	0	0	0	0	0	0
		7022	125,369,741	2,478,000	122,891,741	0	122,891,741	40,859	0	40,859	122,932,600
		7023	8,652,840	140,000	8,512,840	0	8,512,840	0	0	0	8,512,840
		7024	14,247,696	245,000	14,002,696	0	14,002,696	0	0	0	14,002,696
		7025	83,275,902	1,603,000	81,672,902	0	81,672,902	91,424	0	91,424	81,764,326
		7026	28,454,198	553,000	27,901,198	0	27,901,198	0	0	0	27,901,198
		7027	403,156	0	403,156	0	403,156	0	0	0	403,156
		7028	84,901,125	1,643,600	83,257,525	0	83,257,525	41,917	0	41,917	83,299,442
		7029	32,765,463	658,000	32,107,463	0	32,107,463	18,882	0	18,882	32,126,345
		7030	0	0	0	0	0	0	0	0	0
		7031	27,683,443	182,000	27,501,443	0	27,501,443	4,917,533	0	4,917,533	32,418,976
		7032	14,714,784	355,600	14,359,184	0	14,359,184	0	0	0	14,359,184
		7033	36,871,246	672,000	36,199,246	0	36,199,246	14,601	0	14,601	36,213,847
		7034	45,611	0	45,611	0	45,611	0	0	0	45,611

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC GOB SERIES 2006B	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	44,510,468	1,001,000	43,509,468	0	43,509,468	84,354	0	84,354	43,593,822
		7038	68,074,634	1,379,000	66,695,634	0	66,695,634	40,490	0	40,490	66,736,124
		7039	34,079,310	504,000	33,575,310	0	33,575,310	36,416	0	36,416	33,611,726
		7040	3,859,134	56,000	3,803,134	0	3,803,134	43,748	0	43,748	3,846,882
		7041	51,889,506	684,600	51,204,906	0	51,204,906	63,029	0	63,029	51,267,935
		7042	19,484,232	476,000	19,008,232	0	19,008,232	43,102	0	43,102	19,051,334
		7043	24,234,931	490,000	23,744,931	0	23,744,931	0	0	0	23,744,931
		7044	7,621	0	7,621	0	7,621	0	0	0	7,621
		7045	0	0	0	0	0	0	0	0	0
		7046	10,829,550	168,000	10,661,550	0	10,661,550	0	0	0	10,661,550
		7047	36,935,706	637,000	36,298,706	0	36,298,706	62,351	0	62,351	36,361,057
		7048	0	0	0	0	0	0	0	0	0
		7049	15,833,438	385,000	15,448,438	0	15,448,438	12,439	0	12,439	15,460,877
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,681,221	938,000	53,743,221	0	53,743,221	22,284	0	22,284	53,765,505
		7053	0	0	0	0	0	0	0	0	0
		7054	0	0	0	0	0	0	0	0	0
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	315,569,746	3,872,400	311,697,346	0	311,697,346	188,947	0	188,947	311,886,293
		7058	9,684,683	0	9,684,683	0	9,684,683	747,573	0	747,573	10,432,256
		7059	3,083,741	28,000	3,055,741	0	3,055,741	0	0	0	3,055,741
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,161	0	28,161	28,161
		7062	53,683,283	1,701,000	51,982,283	0	51,982,283	527,361	0	527,361	52,509,644
		7063	16,241,406	490,000	15,751,406	0	15,751,406	32,157	0	32,157	15,783,563
		7064	0	0	0	0	0	0	0	0	0
		7065	60,595,572	189,000	60,406,572	0	60,406,572	8,810,117	0	8,810,117	69,216,689
		7066	56,317	0	56,317	0	56,317	0	0	0	56,317
		7067	17,195,713	301,000	16,894,713	0	16,894,713	8,864	0	8,864	16,903,577

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC GOB SERIES 2006B	7068	70,000,000	0	70,000,000	0	70,000,000	9,837,169	0	9,837,169	79,837,169
		7069	0	0	0	0	0	156,867	0	156,867	156,867
		7070	1,707,989	7,000	1,700,989	0	1,700,989	2,267,169	68,696	2,198,473	3,899,462
		7071	30,121,957	455,000	29,666,957	0	29,666,957	0	0	0	29,666,957
		7072	176,572,403	2,928,800	173,643,603	0	173,643,603	432,830	0	432,830	174,076,433
		7073	143,641,840	1,958,600	141,683,240	0	141,683,240	1,782,475	0	1,782,475	143,465,715
		7074	138,134,060	2,221,800	135,912,260	0	135,912,260	89,206	0	89,206	136,001,466
		7075	0	0	0	0	0	0	0	0	0
		7076	585,000	7,000	578,000	0	578,000	0	0	0	578,000
		7077	0	0	0	0	0	0	0	0	0
		7078	91,079,314	1,190,000	89,889,314	0	89,889,314	273,702	0	273,702	90,163,016
		7079	73,949,203	1,302,000	72,647,203	0	72,647,203	12,139	0	12,139	72,659,342
		7080	45,102,090	0	45,102,090	0	45,102,090	4,045,970	0	4,045,970	49,148,060
		7081	58,800	0	58,800	0	58,800	0	0	0	58,800
		7082	421,212,127	4,033,400	417,178,727	0	417,178,727	357,650	0	357,650	417,536,377
		7083	2,266,577	28,000	2,238,577	0	2,238,577	0	0	0	2,238,577
		7084	8,139,630	189,000	7,950,630	0	7,950,630	5,317	0	5,317	7,955,947
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	147,228,441	942,200	146,286,241	0	146,286,241	23,023,473	0	23,023,473	169,309,714
		7088	55,216,764	231,000	54,985,764	0	54,985,764	19,528	0	19,528	55,005,292
		52000	3,570,288	0	3,570,288	104,544	3,674,832	27,648	0	27,648	3,702,480
		52001	0	0	0	0	0	1,705,204	0	1,705,204	1,705,204
		52003	25,522,242	42,000	25,480,242	0	25,480,242	7,181	0	7,181	25,487,423
		52010	6,741,434	0	6,741,434	0	6,741,434	132,749	0	132,749	6,874,183
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	505,128	0	505,128	0	505,128	0	0	0	505,128
		60001	5,960,797	0	5,960,797	0	5,960,797	0	0	0	5,960,797
		60002	3,215,085	0	3,215,085	0	3,215,085	0	0	0	3,215,085
		60003	9,113,248	7,000	9,106,248	0	9,106,248	114,077	0	114,077	9,220,325
		60005	339,117	0	339,117	0	339,117	1,645,212	0	1,645,212	1,984,329
		60006	37,252,563	273,000	36,979,563	0	36,979,563	56,923	0	56,923	37,036,486

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC GOB SERIES 2006B	60093	3,138,275	28,000	3,110,275	0	3,110,275	0	0	0	3,110,275
		60094	0	0	0	0	0	0	0	0	0
		60095	508,394	0	508,394	0	508,394	0	0	0	508,394
		60096	1,279,158	0	1,279,158	0	1,279,158	29,179	0	29,179	1,308,337
		60097	696,000	7,000	689,000	0	689,000	0	0	0	689,000
		60098	1,313,430	14,000	1,299,430	0	1,299,430	0	0	0	1,299,430
		60099	1,047,256	14,000	1,033,256	0	1,033,256	0	0	0	1,033,256
		60100	1,809,934	7,000	1,802,934	0	1,802,934	0	0	0	1,802,934
		60101	24,021	0	24,021	0	24,021	0	0	0	24,021
		60102	575,527	0	575,527	0	575,527	0	0	0	575,527
		60103	1,034,172	0	1,034,172	0	1,034,172	0	0	0	1,034,172
		60104	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
		60105	1,598,887	0	1,598,887	0	1,598,887	0	0	0	1,598,887
		60106	1,440,847	0	1,440,847	0	1,440,847	6,845	0	6,845	1,447,692
		60107	37,907	0	37,907	0	37,907	0	0	0	37,907
		60108	0	0	0	0	0	0	0	0	0
		60109	95,197	0	95,197	0	95,197	0	0	0	95,197
		60110	2,001	0	2,001	0	2,001	0	0	0	2,001
		60111	49,510	0	49,510	0	49,510	0	0	0	49,510
		60112	231,459	0	231,459	0	231,459	0	0	0	231,459
		60113	623,771	0	623,771	0	623,771	0	0	0	623,771
		60114	1,080,946	14,000	1,066,946	0	1,066,946	24,629	0	24,629	1,091,575
		63000	45,880,204	105,000	45,775,204	0	45,775,204	3,324,474	0	3,324,474	49,099,678
		63001	117,698,214	196,000	117,502,214	1,800,000	119,302,214	40,170,559	0	40,170,559	159,472,773
		63002	16,019,244	21,000	15,998,244	0	15,998,244	1,429,588	0	1,429,588	17,427,832
		63003	138,604,952	252,000	138,352,952	0	138,352,952	5,822,461	7,000	5,815,461	144,168,413
		63004	12,264,616	21,000	12,243,616	0	12,243,616	0	0	0	12,243,616
		63005	2,296,924	0	2,296,924	0	2,296,924	0	0	0	2,296,924
		63006	562,242	0	562,242	0	562,242	246,532	0	246,532	808,774
		63007	1,365,603	0	1,365,603	0	1,365,603	203,841	0	203,841	1,569,444
		63008	4,009,533	0	4,009,533	0	4,009,533	26,593	0	26,593	4,036,126
		63009	660,419	0	660,419	0	660,419	0	0	0	660,419
		63011	53,625,078	322,000	53,303,078	129,900	53,432,978	1,309,911	0	1,309,911	54,742,889

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC GOB SERIES 2006B	63012	1,741,935	0	1,741,935	0	1,741,935	0	0	0	1,741,935
		63013	4,873,213	0	4,873,213	0	4,873,213	12,308	0	12,308	4,885,521
		63014	3,988,099	0	3,988,099	0	3,988,099	0	0	0	3,988,099
		63015	1,439,806	0	1,439,806	0	1,439,806	0	0	0	1,439,806
		63016	28,863	0	28,863	0	28,863	0	0	0	28,863
		63017	2,861,777	0	2,861,777	0	2,861,777	0	0	0	2,861,777
		63018	4,434,364	49,000	4,385,364	0	4,385,364	0	0	0	4,385,364
		63019	4,498,788	14,000	4,484,788	0	4,484,788	0	0	0	4,484,788
		63020	2,090,355	0	2,090,355	0	2,090,355	0	0	0	2,090,355
		63021	121,428	0	121,428	0	121,428	0	0	0	121,428
		63022	27,826	0	27,826	0	27,826	0	0	0	27,826
		63023	10,860,339	28,000	10,832,339	0	10,832,339	56,481	0	56,481	10,888,820
		63024	19,121,322	70,000	19,051,322	0	19,051,322	1,352,559	14,000	1,338,559	20,389,881
		63025	162,770,567	1,013,600	161,756,967	0	161,756,967	13,644,339	7,000	13,637,339	175,394,306
		63026	4,653,207	21,000	4,632,207	0	4,632,207	0	0	0	4,632,207
		63027	18,426,910	84,000	18,342,910	0	18,342,910	3,044,713	14,000	3,030,713	21,373,623
		63028	1,391,988	0	1,391,988	0	1,391,988	0	0	0	1,391,988
		63029	2,147,991	0	2,147,991	0	2,147,991	0	0	0	2,147,991
		63030	1,165,135	0	1,165,135	0	1,165,135	0	0	0	1,165,135
		63031	876,281	0	876,281	0	876,281	0	0	0	876,281
		63032	682,727	0	682,727	0	682,727	0	0	0	682,727
		63033	7,095,256	14,000	7,081,256	0	7,081,256	607,217	0	607,217	7,688,473
		63034	595,103	0	595,103	0	595,103	0	0	0	595,103
		63035	5,384,681	7,000	5,377,681	0	5,377,681	62,810	0	62,810	5,440,491
		63036	9,501,923	14,000	9,487,923	0	9,487,923	9,808	0	9,808	9,497,731
		63037	5,245,980	0	5,245,980	0	5,245,980	31,184	0	31,184	5,277,164
		63038	795,610	0	795,610	0	795,610	0	0	0	795,610
		63039	4,443,232	42,000	4,401,232	0	4,401,232	0	0	0	4,401,232
		63040	848,244	0	848,244	0	848,244	0	0	0	848,244
		63041	304,837	0	304,837	0	304,837	0	0	0	304,837
		63042	284,052	0	284,052	0	284,052	0	0	0	284,052
		63043	1,070,798	21,000	1,049,798	0	1,049,798	0	0	0	1,049,798
		63044	268,869	14,000	254,869	0	254,869	0	0	0	254,869

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC GOB SERIES 2006B	63045	80,671	0	80,671	0	80,671	0	0	0	80,671
		63046	151,544	0	151,544	0	151,544	0	0	0	151,544
		63047	1,877,294	7,000	1,870,294	0	1,870,294	0	0	0	1,870,294
		63048	19,912,801	0	19,912,801	0	19,912,801	395,885	0	395,885	20,308,686
		63049	312,225	0	312,225	0	312,225	0	0	0	312,225
		63050	1,138,604	7,000	1,131,604	0	1,131,604	10,315	0	10,315	1,141,919
		63051	514,509	0	514,509	0	514,509	0	0	0	514,509
		63052	568,000	7,000	561,000	0	561,000	0	0	0	561,000
		63053	281,272	7,000	274,272	0	274,272	0	0	0	274,272
		63054	979,217	0	979,217	0	979,217	0	0	0	979,217
		63055	0	0	0	0	0	0	0	0	0
		63056	1,360,176	0	1,360,176	0	1,360,176	0	0	0	1,360,176
		63057	0	0	0	0	0	0	0	0	0
		63058	774,979	7,000	767,979	0	767,979	49,414	0	49,414	817,393
		63059	1,307,514	0	1,307,514	0	1,307,514	0	0	0	1,307,514
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	645,995	0	645,995	0	645,995	0	0	0	645,995
		63062	1,259,000	0	1,259,000	0	1,259,000	0	0	0	1,259,000
		77000	72,294,983	847,000	71,447,983	0	71,447,983	258,585	7,000	251,585	71,699,568
		77001	921,133	21,000	900,133	0	900,133	12,731	0	12,731	912,864
		77002	58,719,792	217,000	58,502,792	0	58,502,792	3,240,446	0	3,240,446	61,743,238
		77003	576,584	7,000	569,584	0	569,584	0	0	0	569,584
		77004	848,616	7,000	841,616	0	841,616	0	0	0	841,616
		77005	1,300,440	0	1,300,440	0	1,300,440	0	0	0	1,300,440
		77006	24,795,561	161,000	24,634,561	0	24,634,561	0	0	0	24,634,561
		77007	15,514,274	154,000	15,360,274	0	15,360,274	86,267	0	86,267	15,446,541
		77008	22,327	0	22,327	0	22,327	0	0	0	22,327
		77009	744,063	7,000	737,063	0	737,063	0	0	0	737,063
		89001	5,196,073	0	5,196,073	89,360	5,285,433	0	0	0	5,285,433
		89002	4,961,617	7,000	4,954,617	0	4,954,617	41,736	0	41,736	4,996,353
		89003	2,622,478	0	2,622,478	0	2,622,478	0	0	0	2,622,478
		89004	183,680	0	183,680	0	183,680	0	0	0	183,680
		89005	1,205,722	7,000	1,198,722	0	1,198,722	0	0	0	1,198,722

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC GOB SERIES 2006B	89006	89,816	0	89,816	0	89,816	0	0	0	89,816
		89007	1,612,571	0	1,612,571	0	1,612,571	188,344	0	188,344	1,800,915
		89008	4,998,347	0	4,998,347	0	4,998,347	0	0	0	4,998,347
		89009	126,849	0	126,849	0	126,849	0	0	0	126,849
		89010	47,199	0	47,199	0	47,199	0	0	0	47,199
		89011	1,132,200	0	1,132,200	0	1,132,200	0	0	0	1,132,200
		89012	0	0	0	0	0	0	0	0	0
		89013	1,565,284	14,000	1,551,284	0	1,551,284	12,054	0	12,054	1,563,338
		89014	27,330,191	14,000	27,316,191	0	27,316,191	1,265,724	0	1,265,724	28,581,915
		89015	3,952,753	42,000	3,910,753	0	3,910,753	13,538	0	13,538	3,924,291
		89016	2,012,580	0	2,012,580	0	2,012,580	0	0	0	2,012,580
		89017	1,882,948	0	1,882,948	96,200	1,979,148	0	0	0	1,979,148
		89019	336,440	0	336,440	0	336,440	0	0	0	336,440
		89020	500,322	0	500,322	91,196	591,518	0	0	0	591,518
		89021	1,020,261	0	1,020,261	0	1,020,261	0	0	0	1,020,261
		89022	353,094	0	353,094	0	353,094	0	0	0	353,094
		89023	0	0	0	0	0	0	0	0	0
		91000	18,184,458	161,000	18,023,458	0	18,023,458	93,021	0	93,021	18,116,479
		91003	62,101	0	62,101	0	62,101	0	0	0	62,101
		91004	5,142,144	35,000	5,107,144	0	5,107,144	0	0	0	5,107,144
		91005	1,756,872	7,000	1,749,872	5,135	1,755,007	0	0	0	1,755,007
		91006	3,616	0	3,616	0	3,616	0	0	0	3,616
		91007	42,725,615	467,600	42,258,015	0	42,258,015	11,126,426	0	11,126,426	53,384,441
		91009	426,691	0	426,691	0	426,691	0	0	0	426,691
		91010	972,942	14,000	958,942	0	958,942	0	0	0	958,942
		91011	15,773,938	182,000	15,591,938	0	15,591,938	38,765	0	38,765	15,630,703
		91012	10,512,858	189,000	10,323,858	63,162	10,387,020	480,529	0	480,529	10,867,549
		91013	0	0	0	0	0	0	0	0	0
		91014	22,511,757	126,000	22,385,757	0	22,385,757	70,839	0	70,839	22,456,596
		91015	21,429,316	117,600	21,311,716	0	21,311,716	204,336	0	204,336	21,516,052
		91017	6,585,183	49,000	6,536,183	165,289	6,701,472	333,110	0	333,110	7,034,582
		91018	1,849,977	14,000	1,835,977	0	1,835,977	0	0	0	1,835,977
		91019	846,431	0	846,431	0	846,431	0	0	0	846,431

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC GOB SERIES 2006B	91020	116,087,644	1,134,000	114,953,644	0	114,953,644	280,401	0	280,401	115,234,045
		91021	57,250,523	308,000	56,942,523	17,500	56,960,023	2,262,840	0	2,262,840	59,222,863
		91023	87,118	7,000	80,118	0	80,118	0	0	0	80,118
		91024	5,063,920	28,000	5,035,920	0	5,035,920	5,822	0	5,822	5,041,742
		91025	53,151,349	728,000	52,423,349	0	52,423,349	374,668	7,000	367,668	52,791,017
		91026	2,745,544	7,000	2,738,544	0	2,738,544	0	0	0	2,738,544
		91027	1,403,712	7,000	1,396,712	0	1,396,712	265,751	0	265,751	1,662,463
		91028	10,854,812	84,000	10,770,812	0	10,770,812	27,950	0	27,950	10,798,762
		91029	28,712,940	350,000	28,362,940	0	28,362,940	44,882	0	44,882	28,407,822
		91030	3,658,685	28,000	3,630,685	0	3,630,685	20,211	0	20,211	3,650,896
		91033	186,960	0	186,960	0	186,960	0	0	0	186,960
		91034	125,768	0	125,768	0	125,768	0	0	0	125,768
		91036	20,681	0	20,681	0	20,681	0	0	0	20,681
		91037	820,566	7,000	813,566	0	813,566	0	0	0	813,566
		91038	464,462	7,000	457,462	0	457,462	0	0	0	457,462
		91039	297,482	7,000	290,482	0	290,482	0	0	0	290,482
		91040	97,052	0	97,052	0	97,052	0	0	0	97,052
		91041	1,464,443	21,000	1,443,443	0	1,443,443	0	0	0	1,443,443
		91042	135,481,124	1,923,600	133,557,524	118,600	133,676,124	727,675	0	727,675	134,403,799
		91043	27,796,020	322,000	27,474,020	0	27,474,020	2,256,060	0	2,256,060	29,730,080
		91044	663,890	0	663,890	0	663,890	0	0	0	663,890
		91045	12,531,286	140,000	12,391,286	0	12,391,286	65,229	0	65,229	12,456,515
		91046	70,081,154	980,000	69,101,154	0	69,101,154	384,150	0	384,150	69,485,304
		91047	224,959	7,000	217,959	0	217,959	8,713	0	8,713	226,672
		91049	2,209,952	7,000	2,202,952	0	2,202,952	0	0	0	2,202,952
		91051	74,704	0	74,704	0	74,704	0	0	0	74,704
		91052	646,000	7,000	639,000	0	639,000	0	0	0	639,000
		91053	473,695	7,000	466,695	0	466,695	0	0	0	466,695
		91054	358,852	7,000	351,852	0	351,852	0	0	0	351,852
		91055	453,845	7,000	446,845	0	446,845	0	0	0	446,845
		91056	0	0	0	0	0	0	0	0	0
		91057	7,737	0	7,737	0	7,737	0	0	0	7,737
		91058	36,749	0	36,749	0	36,749	0	0	0	36,749

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC GOB SERIES 2006B	91059	132,128	0	132,128	0	132,128	0	0	0	132,128
		91060	0	0	0	0	0	0	0	0	0
		91061	415,808	7,000	408,808	0	408,808	0	0	0	408,808
		91062	499,226	0	499,226	0	499,226	0	0	0	499,226
		91063	11,096,729	112,000	10,984,729	0	10,984,729	45,764	0	45,764	11,030,493
		91064	7,655,936	77,000	7,578,936	0	7,578,936	18,615	0	18,615	7,597,551
		91065	6,017,360	49,000	5,968,360	0	5,968,360	48,881	0	48,881	6,017,241
		91066	9,158,313	110,600	9,047,713	0	9,047,713	214,276	0	214,276	9,261,989
		91067	24,033,811	124,600	23,909,211	0	23,909,211	45,070	0	45,070	23,954,281
		91068	54,641,079	572,600	54,068,479	0	54,068,479	166,407	0	166,407	54,234,886
		91069	3,352,969	21,000	3,331,969	0	3,331,969	0	0	0	3,331,969
		91070	8,014,387	61,600	7,952,787	0	7,952,787	35,761	0	35,761	7,988,548
		91071	17,765	0	17,765	0	17,765	0	0	0	17,765
		91072	1,719,925	28,000	1,691,925	0	1,691,925	13,883	0	13,883	1,705,808
		91073	0	0	0	0	0	0	0	0	0
		91074	3,478,235	28,000	3,450,235	0	3,450,235	18,870	0	18,870	3,469,105
		91075	1,598,073	21,000	1,577,073	0	1,577,073	0	0	0	1,577,073
		91076	229,500	7,000	222,500	0	222,500	0	0	0	222,500
		91077	2,992,254	21,000	2,971,254	0	2,971,254	0	0	0	2,971,254
		91078	7,074,911	84,000	6,990,911	0	6,990,911	24,408	0	24,408	7,015,319
		91079	394,000	0	394,000	0	394,000	0	0	0	394,000
		91080	889,442	7,000	882,442	0	882,442	12,882	0	12,882	895,324
		91081	3,217,534	21,000	3,196,534	0	3,196,534	0	0	0	3,196,534
		91082	575,000	0	575,000	0	575,000	0	0	0	575,000
		91083	3,127,778	56,000	3,071,778	0	3,071,778	5,915	0	5,915	3,077,693
		91084	435,928	7,000	428,928	0	428,928	0	0	0	428,928
		91085	59,718	0	59,718	0	59,718	0	0	0	59,718
		91086	353,136	7,000	346,136	0	346,136	0	0	0	346,136
		91087	367,728	7,000	360,728	0	360,728	0	0	0	360,728
		91088	975,998	0	975,998	0	975,998	0	0	0	975,998
		91089	399,998	0	399,998	0	399,998	0	0	0	399,998
		91090	1,901,316	21,000	1,880,316	0	1,880,316	11,000	0	11,000	1,891,316
		91091	4,652,793	63,000	4,589,793	0	4,589,793	36,025	0	36,025	4,625,818

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC GOB SERIES 2006B	91092	1,633,061	14,000	1,619,061	0	1,619,061	0	0	0	1,619,061
		91093	47,219	0	47,219	0	47,219	0	0	0	47,219
		91094	476,134	7,000	469,134	0	469,134	0	0	0	469,134
		91096	419,936	7,000	412,936	0	412,936	0	0	0	412,936
		91097	1,435,695	35,000	1,400,695	0	1,400,695	7,489	0	7,489	1,408,184
		91098	0	0	0	0	0	0	0	0	0
		91099	657,893	12,600	645,293	0	645,293	0	0	0	645,293
		91100	414,120	0	414,120	0	414,120	0	0	0	414,120
		91101	175,000	0	175,000	0	175,000	0	0	0	175,000
		91102	5,063,430	49,000	5,014,430	0	5,014,430	0	0	0	5,014,430
		91103	99,878	0	99,878	0	99,878	0	0	0	99,878
		91104	618,000	7,000	611,000	0	611,000	0	0	0	611,000
		91105	914,843	14,000	900,843	0	900,843	0	0	0	900,843
		91106	2,064,988	0	2,064,988	0	2,064,988	0	0	0	2,064,988
		91107	2,895,182	14,000	2,881,182	0	2,881,182	0	0	0	2,881,182
		91108	254,818	7,000	247,818	0	247,818	0	0	0	247,818
		91109	255,000	0	255,000	0	255,000	0	0	0	255,000
		91110	348,000	0	348,000	0	348,000	0	0	0	348,000
		91111	45,900	0	45,900	0	45,900	0	0	0	45,900
		91112	36,109	0	36,109	0	36,109	0	0	0	36,109
		91113	3,271,642	42,000	3,229,642	0	3,229,642	10,566	0	10,566	3,240,208
		91114	700,900	14,000	686,900	0	686,900	0	0	0	686,900
		91115	1,550,288	21,000	1,529,288	0	1,529,288	0	0	0	1,529,288
		91116	1,065,983	14,000	1,051,983	0	1,051,983	0	0	0	1,051,983
		91117	0	0	0	0	0	0	0	0	0
		91118	280,088	7,000	273,088	0	273,088	0	0	0	273,088
		91119	230,750	7,000	223,750	0	223,750	0	0	0	223,750
		91120	408,000	0	408,000	0	408,000	0	0	0	408,000
		91121	288,620	7,000	281,620	0	281,620	0	0	0	281,620
		91122	0	0	0	0	0	0	0	0	0
		91123	290,558	7,000	283,558	0	283,558	0	0	0	283,558
		91124	575,000	7,000	568,000	0	568,000	0	0	0	568,000
		91125	190,497	0	190,497	0	190,497	0	0	0	190,497

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC GOB SERIES 2006B	91126	530,902	7,000	523,902	0	523,902	0	0	0	523,902
		92001	904,130	0	904,130	0	904,130	0	0	0	904,130
		92002	39,401,819	644,000	38,757,819	0	38,757,819	59,624	0	59,624	38,817,443
		92003	5,799,165	119,000	5,680,165	0	5,680,165	0	0	0	5,680,165
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,130,083	28,000	8,102,083	0	8,102,083	115,955	0	115,955	8,218,038
		92007	0	0	0	0	0	0	0	0	0
		92008	3,807,194	14,000	3,793,194	0	3,793,194	23,157,508	0	23,157,508	26,950,702
		92009	0	0	0	0	0	0	0	0	0
		92010	2,108,187	28,000	2,080,187	0	2,080,187	101,673	0	101,673	2,181,860
		92011	38,092,441	824,600	37,267,841	0	37,267,841	312,917	0	312,917	37,580,758
		92012	27,604,620	392,000	27,212,620	0	27,212,620	11,000	0	11,000	27,223,620
		92021	0	0	0	0	0	0	0	0	0
		92023	230,000	0	230,000	0	230,000	0	0	0	230,000

SUBTOTAL FOR FUND	0476		36,880,000,201	401,094,354	36,478,905,847	30,238,745	36,509,144,592	1,500,938,244	284,439	1,500,653,805	38,009,798,397

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0477	VV USD Meas V GOB Series 2007	6000	24,974,818	364,000	24,610,818	0	24,610,818	34,063	0	34,063	24,644,881
		6001	1,643,921,215	27,786,190	1,616,135,025	0	1,616,135,025	43,787,110	0	43,787,110	1,659,922,135
		6003	36,440,507	525,000	35,915,507	0	35,915,507	31,107	0	31,107	35,946,614
		6004	0	0	0	0	0	0	0	0	0
		6005	13,777,758	49,000	13,728,758	0	13,728,758	851,448	0	851,448	14,580,206
		6006	1,107,962,574	17,330,600	1,090,631,974	0	1,090,631,974	8,808,933	0	8,808,933	1,099,440,907
		6008	507,820	0	507,820	0	507,820	0	0	0	507,820
		6010	728,567	7,000	721,567	0	721,567	0	0	0	721,567
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	20,930,348	399,000	20,531,348	0	20,531,348	11,794	0	11,794	20,543,142
		6017	20,322,529	364,000	19,958,529	0	19,958,529	49,401	0	49,401	20,007,930
		6018	4,215,536	0	4,215,536	0	4,215,536	0	0	0	4,215,536
		6019	20,414,135	161,000	20,253,135	0	20,253,135	2,384,871	0	2,384,871	22,638,006
		6020	10,740,656	161,000	10,579,656	0	10,579,656	0	0	0	10,579,656
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	73,165,499	1,271,200	71,894,299	0	71,894,299	142,720	0	142,720	72,037,019
		6032	0	0	0	0	0	0	0	0	0
		6033	64,477,215	889,000	63,588,215	0	63,588,215	1,343,000	0	1,343,000	64,931,215
		6034	62,179	0	62,179	0	62,179	0	0	0	62,179
		6035	34,508,833	0	34,508,833	0	34,508,833	2,176,283	0	2,176,283	36,685,116
		6036	68,514,825	0	68,514,825	0	68,514,825	13,004,835	0	13,004,835	81,519,660
		6037	0	0	0	0	0	0	0	0	0
		6040	15,267,204	0	15,267,204	0	15,267,204	2,654,929	0	2,654,929	17,922,133
		6041	532,403	14,000	518,403	0	518,403	7,854	0	7,854	526,257
		6042	26,541,482	0	26,541,482	0	26,541,482	5,565,592	0	5,565,592	32,107,074
		6043	0	0	0	0	0	0	0	0	0
		6044	105,389,529	1,369,200	104,020,329	0	104,020,329	1,390,744	0	1,390,744	105,411,073
		6045	3,084,724	0	3,084,724	0	3,084,724	2,229,221	0	2,229,221	5,313,945
		6047	337,807,105	4,631,200	333,175,905	0	333,175,905	633,973	0	633,973	333,809,878

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0477	VV USD Meas V GOB Series 2007	6132	14,680,617	147,000	14,533,617	0	14,533,617	0	0	0	14,533,617
		6139	70,101	0	70,101	0	70,101	0	0	0	70,101
		6140	0	0	0	0	0	0	0	0	0
		6141	361,514	0	361,514	0	361,514	0	0	0	361,514
		6142	0	0	0	0	0	0	0	0	0
		6143	15,918,040	119,000	15,799,040	0	15,799,040	160,234	0	160,234	15,959,274
		6144	0	0	0	0	0	0	0	0	0
		6145	68,538	0	68,538	0	68,538	0	0	0	68,538
		6146	15,728,996	0	15,728,996	0	15,728,996	0	0	0	15,728,996
		6147	0	0	0	0	0	0	0	0	0
		6148	1,059,527	14,000	1,045,527	0	1,045,527	0	0	0	1,045,527
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	282,061	0	282,061	0	282,061	0	0	0	282,061
		6156	0	0	0	0	0	0	0	0	0
		6157	2,192,739	0	2,192,739	0	2,192,739	0	0	0	2,192,739
		6158	1,660,894	7,000	1,653,894	0	1,653,894	16,668	0	16,668	1,670,562
		6159	611,832	0	611,832	0	611,832	0	0	0	611,832
		6160	2,214,704	7,000	2,207,704	0	2,207,704	8,464	0	8,464	2,216,168
		6161	132,385,732	1,379,000	131,006,732	0	131,006,732	238,445	0	238,445	131,245,177
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	2,985,104	14,000	2,971,104	0	2,971,104	0	0	0	2,971,104
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	150,341,646	1,206,800	149,134,846	0	149,134,846	173,484	0	173,484	149,308,330
		6170	0	0	0	0	0	0	0	0	0
		6171	28,680,627	0	28,680,627	0	28,680,627	0	0	0	28,680,627
		6173	428,556	0	428,556	0	428,556	0	0	0	428,556
		6175	16,579,786	329,000	16,250,786	0	16,250,786	0	0	0	16,250,786
		6176	106,218	7,000	99,218	0	99,218	0	0	0	99,218
		6177	3,114,000	42,000	3,072,000	0	3,072,000	0	0	0	3,072,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0477	VV USD Meas V GOB Series 2007	6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,178,845	320,600	28,858,245	0	28,858,245	149,160	0	149,160	29,007,405
		6181	66,136,901	0	66,136,901	0	66,136,901	428,116	0	428,116	66,565,017
		6183	17,713,532	210,000	17,503,532	0	17,503,532	37,211	0	37,211	17,540,743
		6184	130,592	7,000	123,592	0	123,592	0	0	0	123,592
		6185	445,458	7,000	438,458	0	438,458	9,745	0	9,745	448,203
		6186	0	0	0	0	0	0	0	0	0
		6187	1,001,968	0	1,001,968	0	1,001,968	0	0	0	1,001,968
		6188	4,665,001	70,000	4,595,001	0	4,595,001	60,974	0	60,974	4,655,975
		6189	194,301	7,000	187,301	0	187,301	0	0	0	187,301
		6190	32,683,873	217,000	32,466,873	0	32,466,873	19,488	0	19,488	32,486,361
		6191	12,768,534	42,000	12,726,534	0	12,726,534	0	0	0	12,726,534
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	35,074,462	238,000	34,836,462	0	34,836,462	91,080	0	91,080	34,927,542
		6195	95,838	0	95,838	0	95,838	0	0	0	95,838
		6197	473,280	0	473,280	0	473,280	0	0	0	473,280
		6198	0	0	0	0	0	0	0	0	0
		6200	22,335,023	434,000	21,901,023	0	21,901,023	10,990	0	10,990	21,912,013
		6201	0	0	0	0	0	0	0	0	0
		6202	9,651,588	0	9,651,588	0	9,651,588	35,096,175	0	35,096,175	44,747,763
		6203	1,723,681	0	1,723,681	0	1,723,681	0	0	0	1,723,681
		6204	2,607,000	0	2,607,000	0	2,607,000	10,247	0	10,247	2,617,247
		6208	8,270,812	0	8,270,812	0	8,270,812	0	0	0	8,270,812
		6209	7,215,673	21,000	7,194,673	0	7,194,673	0	0	0	7,194,673
		6210	0	0	0	0	0	0	0	0	0
		6211	22,997,580	0	22,997,580	0	22,997,580	8,837	0	8,837	23,006,417
		6212	5,278,500	0	5,278,500	0	5,278,500	0	0	0	5,278,500
		6215	10,685,690	0	10,685,690	0	10,685,690	173,580	0	173,580	10,859,270
		91000	18,184,458	161,000	18,023,458	0	18,023,458	93,021	0	93,021	18,116,479
		91003	62,101	0	62,101	0	62,101	0	0	0	62,101
		91004	5,142,144	35,000	5,107,144	0	5,107,144	0	0	0	5,107,144

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0477	VV USD Meas V GOB Series 2007	91005	1,756,872	7,000	1,749,872	5,135	1,755,007	0	0	0	1,755,007
		91006	3,616	0	3,616	0	3,616	0	0	0	3,616
		91007	42,725,615	467,600	42,258,015	0	42,258,015	11,126,426	0	11,126,426	53,384,441
		91009	426,691	0	426,691	0	426,691	0	0	0	426,691
		91010	972,942	14,000	958,942	0	958,942	0	0	0	958,942
		91011	15,773,938	182,000	15,591,938	0	15,591,938	38,765	0	38,765	15,630,703
		91012	10,512,858	189,000	10,323,858	63,162	10,387,020	480,529	0	480,529	10,867,549
		91013	0	0	0	0	0	0	0	0	0
		91014	22,511,757	126,000	22,385,757	0	22,385,757	70,839	0	70,839	22,456,596
		91015	21,429,316	117,600	21,311,716	0	21,311,716	204,336	0	204,336	21,516,052
		91017	6,585,183	49,000	6,536,183	165,289	6,701,472	333,110	0	333,110	7,034,582
		91018	1,849,977	14,000	1,835,977	0	1,835,977	0	0	0	1,835,977
		91019	846,431	0	846,431	0	846,431	0	0	0	846,431
		91020	116,087,644	1,134,000	114,953,644	0	114,953,644	280,401	0	280,401	115,234,045
		91021	57,250,523	308,000	56,942,523	17,500	56,960,023	2,262,840	0	2,262,840	59,222,863
		91023	87,118	7,000	80,118	0	80,118	0	0	0	80,118
		91024	5,063,920	28,000	5,035,920	0	5,035,920	5,822	0	5,822	5,041,742
		91025	53,151,349	728,000	52,423,349	0	52,423,349	374,668	7,000	367,668	52,791,017
		91026	2,745,544	7,000	2,738,544	0	2,738,544	0	0	0	2,738,544
		91027	1,403,712	7,000	1,396,712	0	1,396,712	265,751	0	265,751	1,662,463
		91028	10,854,812	84,000	10,770,812	0	10,770,812	27,950	0	27,950	10,798,762
		91029	28,712,940	350,000	28,362,940	0	28,362,940	44,882	0	44,882	28,407,822
		91030	3,658,685	28,000	3,630,685	0	3,630,685	20,211	0	20,211	3,650,896
		91033	186,960	0	186,960	0	186,960	0	0	0	186,960
		91034	125,768	0	125,768	0	125,768	0	0	0	125,768
		91036	20,681	0	20,681	0	20,681	0	0	0	20,681
		91037	820,566	7,000	813,566	0	813,566	0	0	0	813,566
		91038	464,462	7,000	457,462	0	457,462	0	0	0	457,462
		91039	297,482	7,000	290,482	0	290,482	0	0	0	290,482
		91040	97,052	0	97,052	0	97,052	0	0	0	97,052
		91041	1,464,443	21,000	1,443,443	0	1,443,443	0	0	0	1,443,443
		91042	135,481,124	1,923,600	133,557,524	118,600	133,676,124	727,675	0	727,675	134,403,799
		91043	27,796,020	322,000	27,474,020	0	27,474,020	2,256,060	0	2,256,060	29,730,080

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0477	VV USD Meas V GOB Series 2007	91044	663,890	0	663,890	0	663,890	0	0	0	663,890
		91045	12,531,286	140,000	12,391,286	0	12,391,286	65,229	0	65,229	12,456,515
		91046	70,081,154	980,000	69,101,154	0	69,101,154	384,150	0	384,150	69,485,304
		91047	224,959	7,000	217,959	0	217,959	8,713	0	8,713	226,672
		91049	2,209,952	7,000	2,202,952	0	2,202,952	0	0	0	2,202,952
		91051	74,704	0	74,704	0	74,704	0	0	0	74,704
		91052	646,000	7,000	639,000	0	639,000	0	0	0	639,000
		91053	473,695	7,000	466,695	0	466,695	0	0	0	466,695
		91054	358,852	7,000	351,852	0	351,852	0	0	0	351,852
		91055	453,845	7,000	446,845	0	446,845	0	0	0	446,845
		91056	0	0	0	0	0	0	0	0	0
		91057	7,737	0	7,737	0	7,737	0	0	0	7,737
		91058	36,749	0	36,749	0	36,749	0	0	0	36,749
		91059	132,128	0	132,128	0	132,128	0	0	0	132,128
		91060	0	0	0	0	0	0	0	0	0
		91061	415,808	7,000	408,808	0	408,808	0	0	0	408,808
		91062	499,226	0	499,226	0	499,226	0	0	0	499,226
		91063	11,096,729	112,000	10,984,729	0	10,984,729	45,764	0	45,764	11,030,493
		91064	7,655,936	77,000	7,578,936	0	7,578,936	18,615	0	18,615	7,597,551
		91065	6,017,360	49,000	5,968,360	0	5,968,360	48,881	0	48,881	6,017,241
		91066	9,158,313	110,600	9,047,713	0	9,047,713	214,276	0	214,276	9,261,989
		91067	24,033,811	124,600	23,909,211	0	23,909,211	45,070	0	45,070	23,954,281
		91068	54,641,079	572,600	54,068,479	0	54,068,479	166,407	0	166,407	54,234,886
		91069	3,352,969	21,000	3,331,969	0	3,331,969	0	0	0	3,331,969
		91070	8,014,387	61,600	7,952,787	0	7,952,787	35,761	0	35,761	7,988,548
		91071	17,765	0	17,765	0	17,765	0	0	0	17,765
		91072	1,719,925	28,000	1,691,925	0	1,691,925	13,883	0	13,883	1,705,808
		91073	0	0	0	0	0	0	0	0	0
		91074	3,478,235	28,000	3,450,235	0	3,450,235	18,870	0	18,870	3,469,105
		91075	1,598,073	21,000	1,577,073	0	1,577,073	0	0	0	1,577,073
		91076	229,500	7,000	222,500	0	222,500	0	0	0	222,500
		91077	2,992,254	21,000	2,971,254	0	2,971,254	0	0	0	2,971,254
		91078	7,074,911	84,000	6,990,911	0	6,990,911	24,408	0	24,408	7,015,319

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0477	VV USD Meas V GOB Series 2007	91079	394,000	0	394,000	0	394,000	0	0	0	394,000
		91080	889,442	7,000	882,442	0	882,442	12,882	0	12,882	895,324
		91081	3,217,534	21,000	3,196,534	0	3,196,534	0	0	0	3,196,534
		91082	575,000	0	575,000	0	575,000	0	0	0	575,000
		91083	3,127,778	56,000	3,071,778	0	3,071,778	5,915	0	5,915	3,077,693
		91084	435,928	7,000	428,928	0	428,928	0	0	0	428,928
		91085	59,718	0	59,718	0	59,718	0	0	0	59,718
		91086	353,136	7,000	346,136	0	346,136	0	0	0	346,136
		91087	367,728	7,000	360,728	0	360,728	0	0	0	360,728
		91088	975,998	0	975,998	0	975,998	0	0	0	975,998
		91089	399,998	0	399,998	0	399,998	0	0	0	399,998
		91090	1,901,316	21,000	1,880,316	0	1,880,316	11,000	0	11,000	1,891,316
		91091	4,652,793	63,000	4,589,793	0	4,589,793	36,025	0	36,025	4,625,818
		91092	1,633,061	14,000	1,619,061	0	1,619,061	0	0	0	1,619,061
		91093	47,219	0	47,219	0	47,219	0	0	0	47,219
		91094	476,134	7,000	469,134	0	469,134	0	0	0	469,134
		91096	419,936	7,000	412,936	0	412,936	0	0	0	412,936
		91097	1,435,695	35,000	1,400,695	0	1,400,695	7,489	0	7,489	1,408,184
		91098	0	0	0	0	0	0	0	0	0
		91099	657,893	12,600	645,293	0	645,293	0	0	0	645,293
		91100	414,120	0	414,120	0	414,120	0	0	0	414,120
		91101	175,000	0	175,000	0	175,000	0	0	0	175,000
		91102	5,063,430	49,000	5,014,430	0	5,014,430	0	0	0	5,014,430
		91103	99,878	0	99,878	0	99,878	0	0	0	99,878
		91104	618,000	7,000	611,000	0	611,000	0	0	0	611,000
		91105	914,843	14,000	900,843	0	900,843	0	0	0	900,843
		91106	2,064,988	0	2,064,988	0	2,064,988	0	0	0	2,064,988
		91107	2,895,182	14,000	2,881,182	0	2,881,182	0	0	0	2,881,182
		91108	254,818	7,000	247,818	0	247,818	0	0	0	247,818
		91109	255,000	0	255,000	0	255,000	0	0	0	255,000
		91110	348,000	0	348,000	0	348,000	0	0	0	348,000
		91111	45,900	0	45,900	0	45,900	0	0	0	45,900
		91112	36,109	0	36,109	0	36,109	0	0	0	36,109

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0477	VV USD Meas V GOB Series 2007	91113	3,271,642	42,000	3,229,642	0	3,229,642	10,566	0	10,566	3,240,208
		91114	700,900	14,000	686,900	0	686,900	0	0	0	686,900
		91115	1,550,288	21,000	1,529,288	0	1,529,288	0	0	0	1,529,288
		91116	1,065,983	14,000	1,051,983	0	1,051,983	0	0	0	1,051,983
		91117	0	0	0	0	0	0	0	0	0
		91118	280,088	7,000	273,088	0	273,088	0	0	0	273,088
		91119	230,750	7,000	223,750	0	223,750	0	0	0	223,750
		91120	408,000	0	408,000	0	408,000	0	0	0	408,000
		91121	288,620	7,000	281,620	0	281,620	0	0	0	281,620
		91122	0	0	0	0	0	0	0	0	0
		91123	290,558	7,000	283,558	0	283,558	0	0	0	283,558
		91124	575,000	7,000	568,000	0	568,000	0	0	0	568,000
		91125	190,497	0	190,497	0	190,497	0	0	0	190,497
		91126	530,902	7,000	523,902	0	523,902	0	0	0	523,902

SUBTOTAL FOR FUND	0477		8,830,528,421	85,901,539	8,744,626,882	496,881	8,745,123,763	345,479,209	7,000	345,472,209	9,090,595,972

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0478	BN USD 2008 GOB REFUNDING	1000	2,122,225,586	22,044,400	2,100,181,186	144,184	2,100,325,370	110,356,484	96,743	110,259,741	2,210,585,111
		1001	4,035,553	0	4,035,553	20,430	4,055,983	0	0	0	4,055,983
		1002	0	0	0	0	0	0	0	0	0
		1003	1,395,993,209	336,000	1,395,657,209	1,017,947	1,396,675,156	82,200,243	0	82,200,243	1,478,875,399
		1005	260,693,557	4,778,200	255,915,357	0	255,915,357	409,403	0	409,403	256,324,760
		1007	68,281,306	0	68,281,306	0	68,281,306	13,956,016	0	13,956,016	82,237,322
		1010	740,188,863	9,555,000	730,633,863	0	730,633,863	846,664	0	846,664	731,480,527
		1011	1,276,043	21,000	1,255,043	0	1,255,043	0	0	0	1,255,043
		1012	33,526,498	0	33,526,498	0	33,526,498	3,174,371	0	3,174,371	36,700,869
		1013	8,833,642	0	8,833,642	0	8,833,642	775,816	0	775,816	9,609,458
		1014	9,652,786	0	9,652,786	0	9,652,786	1,647,168	0	1,647,168	11,299,954
		1015	15,123,944	0	15,123,944	0	15,123,944	10,220,129	0	10,220,129	25,344,073
		1016	184,103	0	184,103	0	184,103	0	0	0	184,103
		7021	0	0	0	0	0	0	0	0	0
		52000	3,570,288	0	3,570,288	104,544	3,674,832	27,648	0	27,648	3,702,480
		52001	0	0	0	0	0	1,705,204	0	1,705,204	1,705,204
		52003	25,522,242	42,000	25,480,242	0	25,480,242	7,181	0	7,181	25,487,423
		52010	6,741,434	0	6,741,434	0	6,741,434	132,749	0	132,749	6,874,183
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0478 4,695,849,054 36,776,600 4,659,072,454 1,287,105 4,660,359,559 225,459,076 96,743 225,362,333 4,885,721,892

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0479	SAN JOAQUIN DELTA CC GOB #2	4000	127,258,135	2,895,200	124,362,935	0	124,362,935	5,623,693	7,000	5,616,693	129,979,628
		4001	5,147,620	161,000	4,986,620	0	4,986,620	5,064	0	5,064	4,991,684
		4002	0	0	0	0	0	0	0	0	0
		4003	0	0	0	0	0	0	0	0	0
		4004	0	0	0	0	0	0	0	0	0
		4005	1,384,169	0	1,384,169	0	1,384,169	0	0	0	1,384,169
		4006	7,456,851	0	7,456,851	0	7,456,851	606,744	0	606,744	8,063,595
		4007	5,119,087	105,000	5,014,087	0	5,014,087	38,342	0	38,342	5,052,429
		4008	32,991,128	576,800	32,414,328	0	32,414,328	0	0	0	32,414,328
		4009	0	0	0	0	0	0	0	0	0
		4010	56,687	0	56,687	0	56,687	0	0	0	56,687
		4011	105,872	0	105,872	0	105,872	0	0	0	105,872
		4012	3,105,353	0	3,105,353	0	3,105,353	0	0	0	3,105,353
		4013	104,823	0	104,823	0	104,823	0	0	0	104,823
		4014	533,094	0	533,094	0	533,094	0	0	0	533,094
		4015	70,782,658	700,000	70,082,658	0	70,082,658	17,446,075	0	17,446,075	87,528,733
		4017	3,076,952	0	3,076,952	0	3,076,952	6,627,583	0	6,627,583	9,704,535
		4018	5,632,577	0	5,632,577	0	5,632,577	0	0	0	5,632,577
		4019	57,190,862	229,600	56,961,262	0	56,961,262	96,226	0	96,226	57,057,488
		4020	14,931,524	0	14,931,524	0	14,931,524	0	0	0	14,931,524
		4021	2,153,720	7,000	2,146,720	0	2,146,720	1,362,751	0	1,362,751	3,509,471
		4022	0	0	0	0	0	0	0	0	0
		4023	1,691	0	1,691	0	1,691	0	0	0	1,691
		4024	1,245,562	7,000	1,238,562	0	1,238,562	2,681,935	7,000	2,674,935	3,913,497
		4025	4,679,374	28,000	4,651,374	0	4,651,374	23,563	0	23,563	4,674,937
		4026	425,552	0	425,552	0	425,552	0	0	0	425,552
		4027	9,692	0	9,692	0	9,692	0	0	0	9,692
		4028	465,263,899	9,231,600	456,032,299	0	456,032,299	687,046	0	687,046	456,719,345
		4029	0	0	0	0	0	0	0	0	0
		4030	40,067,289	714,000	39,353,289	0	39,353,289	93,587	0	93,587	39,446,876
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	16,754,623	0	16,754,623	16,754,623
		4033	12,314,635	0	12,314,635	0	12,314,635	168,652	0	168,652	12,483,287

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0479	SAN JOAQUIN DELTA CC GOB #2	84018	0	0	0	0	0	0	0	0	0
		84019	45,901,145	49,000	45,852,145	0	45,852,145	3,202,040	0	3,202,040	49,054,185

SUBTOTAL FOR FUND	0479		1,151,392,626	15,093,400	1,136,299,226	405,625	1,136,704,851	1,454,089,889	21,000	1,454,068,889	2,590,773,740

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0480	BUSD Refunding Series 2011	1000	2,122,225,586	22,044,400	2,100,181,186	144,184	2,100,325,370	110,356,484	96,743	110,259,741	2,210,585,111
		1001	4,035,553	0	4,035,553	20,430	4,055,983	0	0	0	4,055,983
		1002	0	0	0	0	0	0	0	0	0
		1003	1,395,993,209	336,000	1,395,657,209	1,017,947	1,396,675,156	82,200,243	0	82,200,243	1,478,875,399
		1005	260,693,557	4,778,200	255,915,357	0	255,915,357	409,403	0	409,403	256,324,760
		1007	68,281,306	0	68,281,306	0	68,281,306	13,956,016	0	13,956,016	82,237,322
		1010	740,188,863	9,555,000	730,633,863	0	730,633,863	846,664	0	846,664	731,480,527
		1011	1,276,043	21,000	1,255,043	0	1,255,043	0	0	0	1,255,043
		1012	33,526,498	0	33,526,498	0	33,526,498	3,174,371	0	3,174,371	36,700,869
		1013	8,833,642	0	8,833,642	0	8,833,642	775,816	0	775,816	9,609,458
		1014	9,652,786	0	9,652,786	0	9,652,786	1,647,168	0	1,647,168	11,299,954
		1015	15,123,944	0	15,123,944	0	15,123,944	10,220,129	0	10,220,129	25,344,073
		1016	184,103	0	184,103	0	184,103	0	0	0	184,103
		7021	0	0	0	0	0	0	0	0	0
		52000	3,570,288	0	3,570,288	104,544	3,674,832	27,648	0	27,648	3,702,480
		52001	0	0	0	0	0	1,705,204	0	1,705,204	1,705,204
		52003	25,522,242	42,000	25,480,242	0	25,480,242	7,181	0	7,181	25,487,423
		52010	6,741,434	0	6,741,434	0	6,741,434	132,749	0	132,749	6,874,183
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0480 4,695,849,054 36,776,600 4,659,072,454 1,287,105 4,660,359,559 225,459,076 96,743 225,362,333 4,885,721,892

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0481	FSUSD GOB 2011 Refunding	3070	0	0	0	0	0	0	0	0	0
		3071	29,769,176	420,000	29,349,176	0	29,349,176	24,381	0	24,381	29,373,557
		3072	211,322	0	211,322	0	211,322	0	0	0	211,322
		3073	0	0	0	0	0	0	0	0	0
		3074	695,181	0	695,181	0	695,181	0	0	0	695,181
		3075	38,466,428	0	38,466,428	0	38,466,428	4,636,383	0	4,636,383	43,102,811
		3076	121,529,103	0	121,529,103	0	121,529,103	90,462,561	0	90,462,561	211,991,664
		3077	26,899,364	0	26,899,364	0	26,899,364	5,838,972	0	5,838,972	32,738,336
		3078	24,846,804	0	24,846,804	0	24,846,804	282,952	0	282,952	25,129,756
		3079	34,276,647	343,000	33,933,647	0	33,933,647	2,160,943	0	2,160,943	36,094,590
		3080	264,634	0	264,634	0	264,634	0	0	0	264,634
		3081	0	0	0	0	0	0	0	0	0
		3082	22,992,814	413,000	22,579,814	0	22,579,814	48,577	0	48,577	22,628,391
		3084	69,562,047	980,000	68,582,047	0	68,582,047	254,369	0	254,369	68,836,416
		3085	0	0	0	0	0	0	0	0	0
		3086	104,205,765	1,484,000	102,721,765	0	102,721,765	183,259	0	183,259	102,905,024
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	10,353,117	201,600	10,151,517	0	10,151,517	12,080	0	12,080	10,163,597
		3091	18,790,318	392,000	18,398,318	0	18,398,318	17,100	0	17,100	18,415,418
		3092	0	0	0	0	0	0	0	0	0
		3093	10,140,782	84,000	10,056,782	0	10,056,782	349,147	0	349,147	10,405,929
		3094	0	0	0	0	0	0	0	0	0
		3095	226,298,255	2,872,800	223,425,455	0	223,425,455	301,351	0	301,351	223,726,806
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	21,334,824	364,000	20,970,824	0	20,970,824	52,908	0	52,908	21,023,732
		3101	133,151,528	1,013,600	132,137,928	0	132,137,928	1,004,881	0	1,004,881	133,142,809
		3102	18,614,041	175,000	18,439,041	0	18,439,041	9,194	0	9,194	18,448,235
		3103	354,599	0	354,599	0	354,599	0	0	0	354,599
		3104	356,438,410	3,560,200	352,878,210	0	352,878,210	20,866,591	0	20,866,591	373,744,801
		3105	24,668,747	474,600	24,194,147	0	24,194,147	37,900	0	37,900	24,232,047

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0481	FSUSD GOB 2011 Refunding	3141	0	0	0	0	0	0	0	0	0
		3142	5,687	0	5,687	0	5,687	0	0	0	5,687
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	10,702,698	0	10,702,698	0	10,702,698	3,017,786	0	3,017,786	13,720,484
		3147	0	0	0	0	0	0	0	0	0
		3148	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	153,092,415	1,493,800	151,598,615	0	151,598,615	226,818	0	226,818	151,825,433
		3151	4,366,707	56,000	4,310,707	0	4,310,707	24,367	0	24,367	4,335,074
		3152	44,748,572	0	44,748,572	25,252,152	70,000,724	88,608,077	0	88,608,077	158,608,801
		3153	10,055,120	0	10,055,120	0	10,055,120	1,055,140	0	1,055,140	11,110,260
		3154	191,032,843	1,831,200	189,201,643	0	189,201,643	505,944	0	505,944	189,707,587
		3155	0	0	0	0	0	0	0	0	0
		3156	6,548,304	84,000	6,464,304	0	6,464,304	7,688	0	7,688	6,471,992
		3158	2,090,967	42,000	2,048,967	0	2,048,967	0	0	0	2,048,967
		3159	57,419,818	0	57,419,818	0	57,419,818	2,424,214	0	2,424,214	59,844,032
		3160	20,835,628	161,000	20,674,628	0	20,674,628	528,856	0	528,856	21,203,484
		3161	846,979	21,000	825,979	0	825,979	0	0	0	825,979
		3162	0	0	0	0	0	0	0	0	0
		3165	329,896,854	3,281,600	326,615,254	0	326,615,254	255,090	0	255,090	326,870,344
		3166	0	0	0	0	0	0	0	0	0
		3167	126,552,901	1,453,200	125,099,701	0	125,099,701	370,594	0	370,594	125,470,295
		3168	172,034,994	1,699,600	170,335,394	0	170,335,394	194,748	0	194,748	170,530,142
		3169	6,848,903	0	6,848,903	0	6,848,903	283,565	0	283,565	7,132,468
		3170	1,203,965	14,000	1,189,965	0	1,189,965	25,652	0	25,652	1,215,617
		3171	0	0	0	0	0	0	0	0	0
		3172	880,130	0	880,130	0	880,130	0	0	0	880,130
		3174	144,754,669	1,580,600	143,174,069	0	143,174,069	244,390	0	244,390	143,418,459
		3175	4,500,000	0	4,500,000	0	4,500,000	0	0	0	4,500,000
		3176	0	0	0	0	0	0	0	0	0
		3177	2,365,530	0	2,365,530	0	2,365,530	0	0	0	2,365,530

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0481	FSUSD GOB 2011 Refunding	3179	0	0	0	0	0	5,716	0	5,716	5,716
		3180	149,544,575	315,000	149,229,575	0	149,229,575	15,414,368	0	15,414,368	164,643,943
		3181	62,745,128	0	62,745,128	0	62,745,128	10,272,754	0	10,272,754	73,017,882
		3182	6,689,482	0	6,689,482	0	6,689,482	481,089	0	481,089	7,170,571
		3183	22,266,964	385,000	21,881,964	0	21,881,964	41,795	0	41,795	21,923,759
		3185	62,267,747	0	62,267,747	0	62,267,747	1,184,025	0	1,184,025	63,451,772
		3186	0	0	0	0	0	0	0	0	0
		3187	101,600	0	101,600	0	101,600	0	0	0	101,600
		3188	0	0	0	0	0	0	0	0	0
		3190	3,667	0	3,667	0	3,667	0	0	0	3,667
		3195	23,667,440	250,600	23,416,840	0	23,416,840	9,897	0	9,897	23,426,737
		3196	6,106,514	0	6,106,514	0	6,106,514	155,370	0	155,370	6,261,884
		3197	0	0	0	0	0	0	0	0	0
		3198	670,853	7,000	663,853	0	663,853	0	0	0	663,853
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	1,209,509	0	1,209,509	0	1,209,509	0	0	0	1,209,509
		3204	828,000	0	828,000	0	828,000	0	0	0	828,000
		3205	0	0	0	0	0	0	0	0	0
		3206	1,750	0	1,750	0	1,750	0	0	0	1,750
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	301,539	7,000	294,539	0	294,539	0	0	0	294,539
		3210	65,580,053	588,000	64,992,053	0	64,992,053	52,655	0	52,655	65,044,708
		3211	4,696,079	42,000	4,654,079	0	4,654,079	0	0	0	4,654,079
		3212	122,818	14,000	108,818	0	108,818	0	0	0	108,818
		3213	34,259,282	348,600	33,910,682	0	33,910,682	11,395	0	11,395	33,922,077
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,429,654	35,000	3,394,654	0	3,394,654	0	0	0	3,394,654
		3217	9,925,694	117,600	9,808,094	0	9,808,094	0	0	0	9,808,094

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0481	FSUSD GOB 2011 Refunding	3218	2,312,725	0	2,312,725	0	2,312,725	0	0	0	2,312,725
		3219	3,839,485	7,000	3,832,485	0	3,832,485	347,970	0	347,970	4,180,455
		3220	17,161,541	196,000	16,965,541	0	16,965,541	0	0	0	16,965,541
		3222	0	0	0	0	0	0	0	0	0
		3223	2,620,900	0	2,620,900	0	2,620,900	0	0	0	2,620,900
		3224	22,028	0	22,028	0	22,028	0	0	0	22,028
		3225	0	0	0	0	0	0	0	0	0
		3226	9,345,089	0	9,345,089	0	9,345,089	0	0	0	9,345,089
		3227	117,486	0	117,486	0	117,486	0	0	0	117,486
		3230	266,897	0	266,897	0	266,897	0	0	0	266,897
		3231	498,898	0	498,898	0	498,898	0	0	0	498,898
		3235	1,319,267	7,000	1,312,267	0	1,312,267	0	0	0	1,312,267
		3236	67,177	0	67,177	0	67,177	0	0	0	67,177
		3237	0	0	0	0	0	0	0	0	0
		3238	2,030,088	0	2,030,088	0	2,030,088	0	0	0	2,030,088
		5000	61,071,207	1,043,000	60,028,207	0	60,028,207	204,799	0	204,799	60,233,006
		5001	68,595,739	1,519,000	67,076,739	0	67,076,739	30,835	0	30,835	67,107,574
		5002	0	0	0	0	0	0	0	0	0
		5003	200,000	0	200,000	0	200,000	0	0	0	200,000
		5004	89,217,645	1,454,600	87,763,045	0	87,763,045	784,913	0	784,913	88,547,958
		5005	255,661,341	3,747,800	251,913,541	0	251,913,541	5,264,368	0	5,264,368	257,177,909
		5006	116,361,587	2,331,000	114,030,587	0	114,030,587	185,349	0	185,349	114,215,936
		5007	1,914,445	0	1,914,445	0	1,914,445	106,129	0	106,129	2,020,574
		5008	0	0	0	0	0	0	0	0	0
		5009	7,453,146	14,000	7,439,146	0	7,439,146	438,843	0	438,843	7,877,989
		5010	0	0	0	0	0	0	0	0	0
		5011	0	0	0	0	0	0	0	0	0
		5012	0	0	0	0	0	0	0	0	0
		5013	0	0	0	0	0	0	0	0	0
		5014	0	0	0	0	0	0	0	0	0
		5015	0	0	0	0	0	0	0	0	0
		5016	321,276,689	6,631,800	314,644,889	0	314,644,889	771,663	0	771,663	315,416,552
		5017	111,767,807	1,433,600	110,334,207	65,340	110,399,547	6,006,642	0	6,006,642	116,406,189

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0481	FSUSD GOB 2011 Refunding	60000	505,128	0	505,128	0	505,128	0	0	0	505,128
		60001	5,960,797	0	5,960,797	0	5,960,797	0	0	0	5,960,797
		60002	3,215,085	0	3,215,085	0	3,215,085	0	0	0	3,215,085
		60003	9,113,248	7,000	9,106,248	0	9,106,248	114,077	0	114,077	9,220,325
		60005	339,117	0	339,117	0	339,117	1,645,212	0	1,645,212	1,984,329
		60006	37,252,563	273,000	36,979,563	0	36,979,563	56,923	0	56,923	37,036,486
		60007	6,376,199	7,000	6,369,199	65,667	6,434,866	0	0	0	6,434,866
		60008	227,637	7,000	220,637	0	220,637	0	0	0	220,637
		60009	224,924	0	224,924	0	224,924	0	0	0	224,924
		60010	1,651,213	7,000	1,644,213	0	1,644,213	107,331	0	107,331	1,751,544
		60012	1,039,458	0	1,039,458	0	1,039,458	258,232	0	258,232	1,297,690
		60013	0	0	0	0	0	0	0	0	0
		60014	299,726	0	299,726	0	299,726	0	0	0	299,726
		60016	0	0	0	0	0	0	0	0	0
		60017	3,050,029	0	3,050,029	0	3,050,029	125,715	0	125,715	3,175,744
		60019	715,424	14,000	701,424	0	701,424	19,380	0	19,380	720,804
		60020	42,506	0	42,506	0	42,506	0	0	0	42,506
		60021	0	0	0	0	0	0	0	0	0
		60022	677,940	0	677,940	0	677,940	0	0	0	677,940
		60023	1,345	0	1,345	0	1,345	0	0	0	1,345
		60024	93,385,970	896,000	92,489,970	0	92,489,970	956,282	7,000	949,282	93,439,252
		60025	1,546,137	0	1,546,137	0	1,546,137	223,993	0	223,993	1,770,130
		60026	111,634,388	987,000	110,647,388	0	110,647,388	2,149,905	0	2,149,905	112,797,293
		60027	0	0	0	0	0	0	0	0	0
		60028	5,050,944	7,000	5,043,944	0	5,043,944	0	0	0	5,043,944
		60029	24,838,448	413,000	24,425,448	0	24,425,448	74,091	0	74,091	24,499,539
		60030	3,169,187	21,000	3,148,187	0	3,148,187	0	0	0	3,148,187
		60031	3,961,529	70,000	3,891,529	0	3,891,529	0	0	0	3,891,529
		60032	4,190,598	35,000	4,155,598	0	4,155,598	0	0	0	4,155,598
		60033	69,061	0	69,061	0	69,061	0	0	0	69,061
		60034	33,045,741	189,000	32,856,741	0	32,856,741	1,013,207	7,000	1,006,207	33,862,948
		60035	35,096,391	189,000	34,907,391	0	34,907,391	250,887	7,000	243,887	35,151,278
		60036	884,568	0	884,568	0	884,568	0	0	0	884,568

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0481	FSUSD GOB 2011 Refunding	60037	862,535	7,000	855,535	0	855,535	0	0	0	855,535
		60038	19,411	0	19,411	0	19,411	0	0	0	19,411
		60039	524,774	0	524,774	0	524,774	0	0	0	524,774
		60040	6,320,226	0	6,320,226	0	6,320,226	1,660,432	0	1,660,432	7,980,658
		60041	1,810,950	14,000	1,796,950	0	1,796,950	0	0	0	1,796,950
		60042	14,791,133	161,000	14,630,133	0	14,630,133	1,339,932	0	1,339,932	15,970,065
		60043	0	0	0	0	0	0	0	0	0
		60044	11,041,231	168,000	10,873,231	0	10,873,231	13,699	0	13,699	10,886,930
		60045	3,202,844	14,000	3,188,844	0	3,188,844	228,752	0	228,752	3,417,596
		60046	1,322,692	0	1,322,692	0	1,322,692	0	0	0	1,322,692
		60047	436,560	0	436,560	0	436,560	0	0	0	436,560
		60048	12,598,164	42,000	12,556,164	0	12,556,164	125,982	0	125,982	12,682,146
		60049	16,736,882	14,000	16,722,882	0	16,722,882	372,721	0	372,721	17,095,603
		60050	1,603,334	42,000	1,561,334	0	1,561,334	0	0	0	1,561,334
		60051	516,782	0	516,782	0	516,782	0	0	0	516,782
		60052	5,963,083	14,000	5,949,083	0	5,949,083	34,090	0	34,090	5,983,173
		60053	12,563,266	0	12,563,266	0	12,563,266	368,044	0	368,044	12,931,310
		60054	374,824	0	374,824	0	374,824	0	0	0	374,824
		60055	643,543	0	643,543	0	643,543	0	0	0	643,543
		60056	0	0	0	0	0	0	0	0	0
		60057	252,484	0	252,484	0	252,484	0	0	0	252,484
		60058	0	0	0	0	0	133,847	0	133,847	133,847
		60059	3,485,170	7,000	3,478,170	0	3,478,170	0	0	0	3,478,170
		60060	30,114,519	210,000	29,904,519	0	29,904,519	67,670	0	67,670	29,972,189
		60061	4,061,754	0	4,061,754	0	4,061,754	0	0	0	4,061,754
		60062	1,328,499	0	1,328,499	0	1,328,499	0	0	0	1,328,499
		60063	29,783,193	77,000	29,706,193	0	29,706,193	608,107	0	608,107	30,314,300
		60064	473,210	14,000	459,210	0	459,210	0	0	0	459,210
		60065	2,219,494	0	2,219,494	0	2,219,494	0	0	0	2,219,494
		60066	49,765,694	795,200	48,970,494	0	48,970,494	122,572	0	122,572	49,093,066
		60067	828,633	7,000	821,633	0	821,633	0	0	0	821,633
		60068	74,038,662	369,600	73,669,062	0	73,669,062	1,376,960	0	1,376,960	75,046,022
		60070	30,995,156	301,000	30,694,156	0	30,694,156	111,696	0	111,696	30,805,852

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0481	FSUSD GOB 2011 Refunding	60071	174,123	0	174,123	0	174,123	0	0	0	174,123
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	81,125	7,000	74,125	0	74,125	0	0	0	74,125
		60076	19,273,705	280,000	18,993,705	0	18,993,705	7,697	0	7,697	19,001,402
		60077	23,805	0	23,805	0	23,805	0	0	0	23,805
		60078	11,898,944	126,000	11,772,944	0	11,772,944	0	0	0	11,772,944
		60079	16,458,923	133,000	16,325,923	0	16,325,923	94,660	0	94,660	16,420,583
		60080	4,576,810	42,000	4,534,810	0	4,534,810	0	0	0	4,534,810
		60081	21,921,758	196,000	21,725,758	0	21,725,758	22,907	0	22,907	21,748,665
		60082	180,013	0	180,013	0	180,013	0	0	0	180,013
		60083	33,771	0	33,771	0	33,771	0	0	0	33,771
		60084	14,740,494	63,000	14,677,494	0	14,677,494	35,808	0	35,808	14,713,302
		60087	6,561,210	0	6,561,210	405,625	6,966,835	290,101	0	290,101	7,256,936
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	29,268,216	21,000	29,247,216	0	29,247,216	4,945,247	0	4,945,247	34,192,463
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,138,275	28,000	3,110,275	0	3,110,275	0	0	0	3,110,275
		60094	0	0	0	0	0	0	0	0	0
		60095	508,394	0	508,394	0	508,394	0	0	0	508,394
		60096	1,279,158	0	1,279,158	0	1,279,158	29,179	0	29,179	1,308,337
		60097	696,000	7,000	689,000	0	689,000	0	0	0	689,000
		60098	1,313,430	14,000	1,299,430	0	1,299,430	0	0	0	1,299,430
		60099	1,047,256	14,000	1,033,256	0	1,033,256	0	0	0	1,033,256
		60100	1,809,934	7,000	1,802,934	0	1,802,934	0	0	0	1,802,934
		60101	24,021	0	24,021	0	24,021	0	0	0	24,021
		60102	575,527	0	575,527	0	575,527	0	0	0	575,527
		60103	1,034,172	0	1,034,172	0	1,034,172	0	0	0	1,034,172
		60104	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
		60105	1,598,887	0	1,598,887	0	1,598,887	0	0	0	1,598,887

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0481	FSUSD GOB 2011 Refunding	60106	1,440,847	0	1,440,847	0	1,440,847	6,845	0	6,845	1,447,692
		60107	37,907	0	37,907	0	37,907	0	0	0	37,907
		60108	0	0	0	0	0	0	0	0	0
		60109	95,197	0	95,197	0	95,197	0	0	0	95,197
		60110	2,001	0	2,001	0	2,001	0	0	0	2,001
		60111	49,510	0	49,510	0	49,510	0	0	0	49,510
		60112	231,459	0	231,459	0	231,459	0	0	0	231,459
		60113	623,771	0	623,771	0	623,771	0	0	0	623,771
		60114	1,080,946	14,000	1,066,946	0	1,066,946	24,629	0	24,629	1,091,575

SUBTOTAL FOR FUND	0481		11,443,427,746	125,250,615	11,318,177,131	26,071,306	11,344,248,437	487,797,207	21,000	487,776,207	11,832,024,644

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0482	DUSD 2012 GOB REFUNDING	2034	0	0	0	0	0	0	0	0	0
		2035	9,109,989	7,000	9,102,989	0	9,102,989	21,150	0	21,150	9,124,139
		2036	113,887,035	1,083,600	112,803,435	0	112,803,435	184,612	0	184,612	112,988,047
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	998,326	0	998,326	0	998,326	0	0	0	998,326
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	1,462	0	1,462	0	1,462	0	0	0	1,462
		2044	21,700,250	0	21,700,250	0	21,700,250	4,388,636	0	4,388,636	26,088,886
		2045	3,472,458	0	3,472,458	0	3,472,458	33,000	0	33,000	3,505,458
		2046	0	0	0	0	0	0	0	0	0
		2047	3,898,035	0	3,898,035	0	3,898,035	0	0	0	3,898,035
		2048	147,369	0	147,369	0	147,369	0	0	0	147,369
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	1,693,354	21,000	1,672,354	0	1,672,354	123,568	0	123,568	1,795,922
		2052	0	0	0	0	0	0	0	0	0
		2053	1,861,602	0	1,861,602	0	1,861,602	0	0	0	1,861,602
		6002	8,849,312	0	8,849,312	0	8,849,312	1,203,689	0	1,203,689	10,053,001
		6007	0	0	0	0	0	0	0	0	0
		63000	45,880,204	105,000	45,775,204	0	45,775,204	3,324,474	0	3,324,474	49,099,678
		63001	117,698,214	196,000	117,502,214	1,800,000	119,302,214	40,170,559	0	40,170,559	159,472,773
		63002	16,019,244	21,000	15,998,244	0	15,998,244	1,429,588	0	1,429,588	17,427,832
		63003	138,604,952	252,000	138,352,952	0	138,352,952	5,822,461	7,000	5,815,461	144,168,413
		63004	12,264,616	21,000	12,243,616	0	12,243,616	0	0	0	12,243,616
		63005	2,296,924	0	2,296,924	0	2,296,924	0	0	0	2,296,924
		63006	562,242	0	562,242	0	562,242	246,532	0	246,532	808,774
		63007	1,365,603	0	1,365,603	0	1,365,603	203,841	0	203,841	1,569,444
		63008	4,009,533	0	4,009,533	0	4,009,533	26,593	0	26,593	4,036,126
		63009	660,419	0	660,419	0	660,419	0	0	0	660,419
		63011	53,625,078	322,000	53,303,078	129,900	53,432,978	1,309,911	0	1,309,911	54,742,889

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0482	DUSD 2012 GOB REFUNDING	63012	1,741,935	0	1,741,935	0	1,741,935	0	0	0	1,741,935
		63013	4,873,213	0	4,873,213	0	4,873,213	12,308	0	12,308	4,885,521
		63014	3,988,099	0	3,988,099	0	3,988,099	0	0	0	3,988,099
		63015	1,439,806	0	1,439,806	0	1,439,806	0	0	0	1,439,806
		63016	28,863	0	28,863	0	28,863	0	0	0	28,863
		63017	2,861,777	0	2,861,777	0	2,861,777	0	0	0	2,861,777
		63018	4,434,364	49,000	4,385,364	0	4,385,364	0	0	0	4,385,364
		63019	4,498,788	14,000	4,484,788	0	4,484,788	0	0	0	4,484,788
		63020	2,090,355	0	2,090,355	0	2,090,355	0	0	0	2,090,355
		63021	121,428	0	121,428	0	121,428	0	0	0	121,428
		63022	27,826	0	27,826	0	27,826	0	0	0	27,826
		63023	10,860,339	28,000	10,832,339	0	10,832,339	56,481	0	56,481	10,888,820
		63024	19,121,322	70,000	19,051,322	0	19,051,322	1,352,559	14,000	1,338,559	20,389,881
		63025	162,770,567	1,013,600	161,756,967	0	161,756,967	13,644,339	7,000	13,637,339	175,394,306
		63026	4,653,207	21,000	4,632,207	0	4,632,207	0	0	0	4,632,207
		63027	18,426,910	84,000	18,342,910	0	18,342,910	3,044,713	14,000	3,030,713	21,373,623
		63028	1,391,988	0	1,391,988	0	1,391,988	0	0	0	1,391,988
		63029	2,147,991	0	2,147,991	0	2,147,991	0	0	0	2,147,991
		63030	1,165,135	0	1,165,135	0	1,165,135	0	0	0	1,165,135
		63031	876,281	0	876,281	0	876,281	0	0	0	876,281
		63032	682,727	0	682,727	0	682,727	0	0	0	682,727
		63033	7,095,256	14,000	7,081,256	0	7,081,256	607,217	0	607,217	7,688,473
		63034	595,103	0	595,103	0	595,103	0	0	0	595,103
		63035	5,384,681	7,000	5,377,681	0	5,377,681	62,810	0	62,810	5,440,491
		63036	9,501,923	14,000	9,487,923	0	9,487,923	9,808	0	9,808	9,497,731
		63037	5,245,980	0	5,245,980	0	5,245,980	31,184	0	31,184	5,277,164
		63038	795,610	0	795,610	0	795,610	0	0	0	795,610
		63039	4,443,232	42,000	4,401,232	0	4,401,232	0	0	0	4,401,232
		63040	848,244	0	848,244	0	848,244	0	0	0	848,244
		63041	304,837	0	304,837	0	304,837	0	0	0	304,837
		63042	284,052	0	284,052	0	284,052	0	0	0	284,052
		63043	1,070,798	21,000	1,049,798	0	1,049,798	0	0	0	1,049,798
		63044	268,869	14,000	254,869	0	254,869	0	0	0	254,869

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0482	DUSD 2012 GOB REFUNDING	63045	80,671	0	80,671	0	80,671	0	0	0	80,671
		63046	151,544	0	151,544	0	151,544	0	0	0	151,544
		63047	1,877,294	7,000	1,870,294	0	1,870,294	0	0	0	1,870,294
		63048	19,912,801	0	19,912,801	0	19,912,801	395,885	0	395,885	20,308,686
		63049	312,225	0	312,225	0	312,225	0	0	0	312,225
		63050	1,138,604	7,000	1,131,604	0	1,131,604	10,315	0	10,315	1,141,919
		63051	514,509	0	514,509	0	514,509	0	0	0	514,509
		63052	568,000	7,000	561,000	0	561,000	0	0	0	561,000
		63053	281,272	7,000	274,272	0	274,272	0	0	0	274,272
		63054	979,217	0	979,217	0	979,217	0	0	0	979,217
		63055	0	0	0	0	0	0	0	0	0
		63056	1,360,176	0	1,360,176	0	1,360,176	0	0	0	1,360,176
		63057	0	0	0	0	0	0	0	0	0
		63058	774,979	7,000	767,979	0	767,979	49,414	0	49,414	817,393
		63059	1,307,514	0	1,307,514	0	1,307,514	0	0	0	1,307,514
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	645,995	0	645,995	0	645,995	0	0	0	645,995
		63062	1,259,000	0	1,259,000	0	1,259,000	0	0	0	1,259,000

SUBTOTAL FOR FUND	0482		2,338,394,561	20,532,400	2,317,862,161	2,105,160	2,319,967,321	128,118,380	42,000	128,076,380	2,448,043,701
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0483	FFSS USD 2012 GO REFUNDING BND	3070	0	0	0	0	0	0	0	0	0
		3071	29,769,176	420,000	29,349,176	0	29,349,176	24,381	0	24,381	29,373,557
		3072	211,322	0	211,322	0	211,322	0	0	0	211,322
		3073	0	0	0	0	0	0	0	0	0
		3074	695,181	0	695,181	0	695,181	0	0	0	695,181
		3075	38,466,428	0	38,466,428	0	38,466,428	4,636,383	0	4,636,383	43,102,811
		3076	121,529,103	0	121,529,103	0	121,529,103	90,462,561	0	90,462,561	211,991,664
		3077	26,899,364	0	26,899,364	0	26,899,364	5,838,972	0	5,838,972	32,738,336
		3078	24,846,804	0	24,846,804	0	24,846,804	282,952	0	282,952	25,129,756
		3079	34,276,647	343,000	33,933,647	0	33,933,647	2,160,943	0	2,160,943	36,094,590
		3080	264,634	0	264,634	0	264,634	0	0	0	264,634
		3081	0	0	0	0	0	0	0	0	0
		3082	22,992,814	413,000	22,579,814	0	22,579,814	48,577	0	48,577	22,628,391
		3084	69,562,047	980,000	68,582,047	0	68,582,047	254,369	0	254,369	68,836,416
		3085	0	0	0	0	0	0	0	0	0
		3086	104,205,765	1,484,000	102,721,765	0	102,721,765	183,259	0	183,259	102,905,024
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	10,353,117	201,600	10,151,517	0	10,151,517	12,080	0	12,080	10,163,597
		3091	18,790,318	392,000	18,398,318	0	18,398,318	17,100	0	17,100	18,415,418
		3092	0	0	0	0	0	0	0	0	0
		3093	10,140,782	84,000	10,056,782	0	10,056,782	349,147	0	349,147	10,405,929
		3094	0	0	0	0	0	0	0	0	0
		3095	226,298,255	2,872,800	223,425,455	0	223,425,455	301,351	0	301,351	223,726,806
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	21,334,824	364,000	20,970,824	0	20,970,824	52,908	0	52,908	21,023,732
		3101	133,151,528	1,013,600	132,137,928	0	132,137,928	1,004,881	0	1,004,881	133,142,809
		3102	18,614,041	175,000	18,439,041	0	18,439,041	9,194	0	9,194	18,448,235
		3103	354,599	0	354,599	0	354,599	0	0	0	354,599
		3104	356,438,410	3,560,200	352,878,210	0	352,878,210	20,866,591	0	20,866,591	373,744,801
		3105	24,668,747	474,600	24,194,147	0	24,194,147	37,900	0	37,900	24,232,047

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0483	FFSS USD 2012 GO REFUNDING BND	3141	0	0	0	0	0	0	0	0	0
		3142	5,687	0	5,687	0	5,687	0	0	0	5,687
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	10,702,698	0	10,702,698	0	10,702,698	3,017,786	0	3,017,786	13,720,484
		3147	0	0	0	0	0	0	0	0	0
		3148	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	153,092,415	1,493,800	151,598,615	0	151,598,615	226,818	0	226,818	151,825,433
		3151	4,366,707	56,000	4,310,707	0	4,310,707	24,367	0	24,367	4,335,074
		3152	44,748,572	0	44,748,572	25,252,152	70,000,724	88,608,077	0	88,608,077	158,608,801
		3153	10,055,120	0	10,055,120	0	10,055,120	1,055,140	0	1,055,140	11,110,260
		3154	191,032,843	1,831,200	189,201,643	0	189,201,643	505,944	0	505,944	189,707,587
		3155	0	0	0	0	0	0	0	0	0
		3156	6,548,304	84,000	6,464,304	0	6,464,304	7,688	0	7,688	6,471,992
		3158	2,090,967	42,000	2,048,967	0	2,048,967	0	0	0	2,048,967
		3159	57,419,818	0	57,419,818	0	57,419,818	2,424,214	0	2,424,214	59,844,032
		3160	20,835,628	161,000	20,674,628	0	20,674,628	528,856	0	528,856	21,203,484
		3161	846,979	21,000	825,979	0	825,979	0	0	0	825,979
		3162	0	0	0	0	0	0	0	0	0
		3165	329,896,854	3,281,600	326,615,254	0	326,615,254	255,090	0	255,090	326,870,344
		3166	0	0	0	0	0	0	0	0	0
		3167	126,552,901	1,453,200	125,099,701	0	125,099,701	370,594	0	370,594	125,470,295
		3168	172,034,994	1,699,600	170,335,394	0	170,335,394	194,748	0	194,748	170,530,142
		3169	6,848,903	0	6,848,903	0	6,848,903	283,565	0	283,565	7,132,468
		3170	1,203,965	14,000	1,189,965	0	1,189,965	25,652	0	25,652	1,215,617
		3171	0	0	0	0	0	0	0	0	0
		3172	880,130	0	880,130	0	880,130	0	0	0	880,130
		3174	144,754,669	1,580,600	143,174,069	0	143,174,069	244,390	0	244,390	143,418,459
		3175	4,500,000	0	4,500,000	0	4,500,000	0	0	0	4,500,000
		3176	0	0	0	0	0	0	0	0	0
		3177	2,365,530	0	2,365,530	0	2,365,530	0	0	0	2,365,530

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0483	FFSS USD 2012 GO REFUNDING BND	3179	0	0	0	0	0	5,716	0	5,716	5,716
		3180	149,544,575	315,000	149,229,575	0	149,229,575	15,414,368	0	15,414,368	164,643,943
		3181	62,745,128	0	62,745,128	0	62,745,128	10,272,754	0	10,272,754	73,017,882
		3182	6,689,482	0	6,689,482	0	6,689,482	481,089	0	481,089	7,170,571
		3183	22,266,964	385,000	21,881,964	0	21,881,964	41,795	0	41,795	21,923,759
		3185	62,267,747	0	62,267,747	0	62,267,747	1,184,025	0	1,184,025	63,451,772
		3186	0	0	0	0	0	0	0	0	0
		3187	101,600	0	101,600	0	101,600	0	0	0	101,600
		3188	0	0	0	0	0	0	0	0	0
		3190	3,667	0	3,667	0	3,667	0	0	0	3,667
		3195	23,667,440	250,600	23,416,840	0	23,416,840	9,897	0	9,897	23,426,737
		3196	6,106,514	0	6,106,514	0	6,106,514	155,370	0	155,370	6,261,884
		3197	0	0	0	0	0	0	0	0	0
		3198	670,853	7,000	663,853	0	663,853	0	0	0	663,853
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	1,209,509	0	1,209,509	0	1,209,509	0	0	0	1,209,509
		3204	828,000	0	828,000	0	828,000	0	0	0	828,000
		3205	0	0	0	0	0	0	0	0	0
		3206	1,750	0	1,750	0	1,750	0	0	0	1,750
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	301,539	7,000	294,539	0	294,539	0	0	0	294,539
		3210	65,580,053	588,000	64,992,053	0	64,992,053	52,655	0	52,655	65,044,708
		3211	4,696,079	42,000	4,654,079	0	4,654,079	0	0	0	4,654,079
		3212	122,818	14,000	108,818	0	108,818	0	0	0	108,818
		3213	34,259,282	348,600	33,910,682	0	33,910,682	11,395	0	11,395	33,922,077
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,429,654	35,000	3,394,654	0	3,394,654	0	0	0	3,394,654
		3217	9,925,694	117,600	9,808,094	0	9,808,094	0	0	0	9,808,094

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0483	FFSS USD 2012 GO REFUNDING BND	3218	2,312,725	0	2,312,725	0	2,312,725	0	0	0	2,312,725
		3219	3,839,485	7,000	3,832,485	0	3,832,485	347,970	0	347,970	4,180,455
		3220	17,161,541	196,000	16,965,541	0	16,965,541	0	0	0	16,965,541
		3222	0	0	0	0	0	0	0	0	0
		3223	2,620,900	0	2,620,900	0	2,620,900	0	0	0	2,620,900
		3224	22,028	0	22,028	0	22,028	0	0	0	22,028
		3225	0	0	0	0	0	0	0	0	0
		3226	9,345,089	0	9,345,089	0	9,345,089	0	0	0	9,345,089
		3227	117,486	0	117,486	0	117,486	0	0	0	117,486
		3230	266,897	0	266,897	0	266,897	0	0	0	266,897
		3231	498,898	0	498,898	0	498,898	0	0	0	498,898
		3235	1,319,267	7,000	1,312,267	0	1,312,267	0	0	0	1,312,267
		3236	67,177	0	67,177	0	67,177	0	0	0	67,177
		3237	0	0	0	0	0	0	0	0	0
		3238	2,030,088	0	2,030,088	0	2,030,088	0	0	0	2,030,088
		5000	61,071,207	1,043,000	60,028,207	0	60,028,207	204,799	0	204,799	60,233,006
		5001	68,595,739	1,519,000	67,076,739	0	67,076,739	30,835	0	30,835	67,107,574
		5002	0	0	0	0	0	0	0	0	0
		5003	200,000	0	200,000	0	200,000	0	0	0	200,000
		5004	89,217,645	1,454,600	87,763,045	0	87,763,045	784,913	0	784,913	88,547,958
		5005	255,661,341	3,747,800	251,913,541	0	251,913,541	5,264,368	0	5,264,368	257,177,909
		5006	116,361,587	2,331,000	114,030,587	0	114,030,587	185,349	0	185,349	114,215,936
		5007	1,914,445	0	1,914,445	0	1,914,445	106,129	0	106,129	2,020,574
		5008	0	0	0	0	0	0	0	0	0
		5009	7,453,146	14,000	7,439,146	0	7,439,146	438,843	0	438,843	7,877,989
		5010	0	0	0	0	0	0	0	0	0
		5011	0	0	0	0	0	0	0	0	0
		5012	0	0	0	0	0	0	0	0	0
		5013	0	0	0	0	0	0	0	0	0
		5014	0	0	0	0	0	0	0	0	0
		5015	0	0	0	0	0	0	0	0	0
		5016	321,276,689	6,631,800	314,644,889	0	314,644,889	771,663	0	771,663	315,416,552
		5017	111,767,807	1,433,600	110,334,207	65,340	110,399,547	6,006,642	0	6,006,642	116,406,189

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0483	FFSS USD 2012 GO REFUNDING BND	60000	505,128	0	505,128	0	505,128	0	0	0	505,128
		60001	5,960,797	0	5,960,797	0	5,960,797	0	0	0	5,960,797
		60002	3,215,085	0	3,215,085	0	3,215,085	0	0	0	3,215,085
		60003	9,113,248	7,000	9,106,248	0	9,106,248	114,077	0	114,077	9,220,325
		60005	339,117	0	339,117	0	339,117	1,645,212	0	1,645,212	1,984,329
		60006	37,252,563	273,000	36,979,563	0	36,979,563	56,923	0	56,923	37,036,486
		60007	6,376,199	7,000	6,369,199	65,667	6,434,866	0	0	0	6,434,866
		60008	227,637	7,000	220,637	0	220,637	0	0	0	220,637
		60009	224,924	0	224,924	0	224,924	0	0	0	224,924
		60010	1,651,213	7,000	1,644,213	0	1,644,213	107,331	0	107,331	1,751,544
		60012	1,039,458	0	1,039,458	0	1,039,458	258,232	0	258,232	1,297,690
		60013	0	0	0	0	0	0	0	0	0
		60014	299,726	0	299,726	0	299,726	0	0	0	299,726
		60016	0	0	0	0	0	0	0	0	0
		60017	3,050,029	0	3,050,029	0	3,050,029	125,715	0	125,715	3,175,744
		60019	715,424	14,000	701,424	0	701,424	19,380	0	19,380	720,804
		60020	42,506	0	42,506	0	42,506	0	0	0	42,506
		60021	0	0	0	0	0	0	0	0	0
		60022	677,940	0	677,940	0	677,940	0	0	0	677,940
		60023	1,345	0	1,345	0	1,345	0	0	0	1,345
		60024	93,385,970	896,000	92,489,970	0	92,489,970	956,282	7,000	949,282	93,439,252
		60025	1,546,137	0	1,546,137	0	1,546,137	223,993	0	223,993	1,770,130
		60026	111,634,388	987,000	110,647,388	0	110,647,388	2,149,905	0	2,149,905	112,797,293
		60027	0	0	0	0	0	0	0	0	0
		60028	5,050,944	7,000	5,043,944	0	5,043,944	0	0	0	5,043,944
		60029	24,838,448	413,000	24,425,448	0	24,425,448	74,091	0	74,091	24,499,539
		60030	3,169,187	21,000	3,148,187	0	3,148,187	0	0	0	3,148,187
		60031	3,961,529	70,000	3,891,529	0	3,891,529	0	0	0	3,891,529
		60032	4,190,598	35,000	4,155,598	0	4,155,598	0	0	0	4,155,598
		60033	69,061	0	69,061	0	69,061	0	0	0	69,061
		60034	33,045,741	189,000	32,856,741	0	32,856,741	1,013,207	7,000	1,006,207	33,862,948
		60035	35,096,391	189,000	34,907,391	0	34,907,391	250,887	7,000	243,887	35,151,278
		60036	884,568	0	884,568	0	884,568	0	0	0	884,568

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0483	FFSS USD 2012 GO REFUNDING BND	60037	862,535	7,000	855,535	0	855,535	0	0	0	855,535
		60038	19,411	0	19,411	0	19,411	0	0	0	19,411
		60039	524,774	0	524,774	0	524,774	0	0	0	524,774
		60040	6,320,226	0	6,320,226	0	6,320,226	1,660,432	0	1,660,432	7,980,658
		60041	1,810,950	14,000	1,796,950	0	1,796,950	0	0	0	1,796,950
		60042	14,791,133	161,000	14,630,133	0	14,630,133	1,339,932	0	1,339,932	15,970,065
		60043	0	0	0	0	0	0	0	0	0
		60044	11,041,231	168,000	10,873,231	0	10,873,231	13,699	0	13,699	10,886,930
		60045	3,202,844	14,000	3,188,844	0	3,188,844	228,752	0	228,752	3,417,596
		60046	1,322,692	0	1,322,692	0	1,322,692	0	0	0	1,322,692
		60047	436,560	0	436,560	0	436,560	0	0	0	436,560
		60048	12,598,164	42,000	12,556,164	0	12,556,164	125,982	0	125,982	12,682,146
		60049	16,736,882	14,000	16,722,882	0	16,722,882	372,721	0	372,721	17,095,603
		60050	1,603,334	42,000	1,561,334	0	1,561,334	0	0	0	1,561,334
		60051	516,782	0	516,782	0	516,782	0	0	0	516,782
		60052	5,963,083	14,000	5,949,083	0	5,949,083	34,090	0	34,090	5,983,173
		60053	12,563,266	0	12,563,266	0	12,563,266	368,044	0	368,044	12,931,310
		60054	374,824	0	374,824	0	374,824	0	0	0	374,824
		60055	643,543	0	643,543	0	643,543	0	0	0	643,543
		60056	0	0	0	0	0	0	0	0	0
		60057	252,484	0	252,484	0	252,484	0	0	0	252,484
		60058	0	0	0	0	0	133,847	0	133,847	133,847
		60059	3,485,170	7,000	3,478,170	0	3,478,170	0	0	0	3,478,170
		60060	30,114,519	210,000	29,904,519	0	29,904,519	67,670	0	67,670	29,972,189
		60061	4,061,754	0	4,061,754	0	4,061,754	0	0	0	4,061,754
		60062	1,328,499	0	1,328,499	0	1,328,499	0	0	0	1,328,499
		60063	29,783,193	77,000	29,706,193	0	29,706,193	608,107	0	608,107	30,314,300
		60064	473,210	14,000	459,210	0	459,210	0	0	0	459,210
		60065	2,219,494	0	2,219,494	0	2,219,494	0	0	0	2,219,494
		60066	49,765,694	795,200	48,970,494	0	48,970,494	122,572	0	122,572	49,093,066
		60067	828,633	7,000	821,633	0	821,633	0	0	0	821,633
		60068	74,038,662	369,600	73,669,062	0	73,669,062	1,376,960	0	1,376,960	75,046,022
		60070	30,995,156	301,000	30,694,156	0	30,694,156	111,696	0	111,696	30,805,852

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0483	FFSS USD 2012 GO REFUNDING BND	60071	174,123	0	174,123	0	174,123	0	0	0	174,123
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	81,125	7,000	74,125	0	74,125	0	0	0	74,125
		60076	19,273,705	280,000	18,993,705	0	18,993,705	7,697	0	7,697	19,001,402
		60077	23,805	0	23,805	0	23,805	0	0	0	23,805
		60078	11,898,944	126,000	11,772,944	0	11,772,944	0	0	0	11,772,944
		60079	16,458,923	133,000	16,325,923	0	16,325,923	94,660	0	94,660	16,420,583
		60080	4,576,810	42,000	4,534,810	0	4,534,810	0	0	0	4,534,810
		60081	21,921,758	196,000	21,725,758	0	21,725,758	22,907	0	22,907	21,748,665
		60082	180,013	0	180,013	0	180,013	0	0	0	180,013
		60083	33,771	0	33,771	0	33,771	0	0	0	33,771
		60084	14,740,494	63,000	14,677,494	0	14,677,494	35,808	0	35,808	14,713,302
		60087	6,561,210	0	6,561,210	405,625	6,966,835	290,101	0	290,101	7,256,936
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	29,268,216	21,000	29,247,216	0	29,247,216	4,945,247	0	4,945,247	34,192,463
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,138,275	28,000	3,110,275	0	3,110,275	0	0	0	3,110,275
		60094	0	0	0	0	0	0	0	0	0
		60095	508,394	0	508,394	0	508,394	0	0	0	508,394
		60096	1,279,158	0	1,279,158	0	1,279,158	29,179	0	29,179	1,308,337
		60097	696,000	7,000	689,000	0	689,000	0	0	0	689,000
		60098	1,313,430	14,000	1,299,430	0	1,299,430	0	0	0	1,299,430
		60099	1,047,256	14,000	1,033,256	0	1,033,256	0	0	0	1,033,256
		60100	1,809,934	7,000	1,802,934	0	1,802,934	0	0	0	1,802,934
		60101	24,021	0	24,021	0	24,021	0	0	0	24,021
		60102	575,527	0	575,527	0	575,527	0	0	0	575,527
		60103	1,034,172	0	1,034,172	0	1,034,172	0	0	0	1,034,172
		60104	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
		60105	1,598,887	0	1,598,887	0	1,598,887	0	0	0	1,598,887

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0483	FFSS USD 2012 GO REFUNDING BND	60106	1,440,847	0	1,440,847	0	1,440,847	6,845	0	6,845	1,447,692
		60107	37,907	0	37,907	0	37,907	0	0	0	37,907
		60108	0	0	0	0	0	0	0	0	0
		60109	95,197	0	95,197	0	95,197	0	0	0	95,197
		60110	2,001	0	2,001	0	2,001	0	0	0	2,001
		60111	49,510	0	49,510	0	49,510	0	0	0	49,510
		60112	231,459	0	231,459	0	231,459	0	0	0	231,459
		60113	623,771	0	623,771	0	623,771	0	0	0	623,771
		60114	1,080,946	14,000	1,066,946	0	1,066,946	24,629	0	24,629	1,091,575

SUBTOTAL FOR FUND	0483		11,443,427,746	125,250,615	11,318,177,131	26,071,306	11,344,248,437	487,797,207	21,000	487,776,207	11,832,024,644

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	1000	2,122,225,586	22,044,400	2,100,181,186	144,184	2,100,325,370	110,356,484	96,743	110,259,741	2,210,585,111
		1001	4,035,553	0	4,035,553	20,430	4,055,983	0	0	0	4,055,983
		1002	0	0	0	0	0	0	0	0	0
		1003	1,395,993,209	336,000	1,395,657,209	1,017,947	1,396,675,156	82,200,243	0	82,200,243	1,478,875,399
		1004	0	0	0	0	0	0	0	0	0
		1005	260,693,557	4,778,200	255,915,357	0	255,915,357	409,403	0	409,403	256,324,760
		1006	0	0	0	0	0	0	0	0	0
		1007	68,281,306	0	68,281,306	0	68,281,306	13,956,016	0	13,956,016	82,237,322
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	740,188,863	9,555,000	730,633,863	0	730,633,863	846,664	0	846,664	731,480,527
		1011	1,276,043	21,000	1,255,043	0	1,255,043	0	0	0	1,255,043
		1012	33,526,498	0	33,526,498	0	33,526,498	3,174,371	0	3,174,371	36,700,869
		1013	8,833,642	0	8,833,642	0	8,833,642	775,816	0	775,816	9,609,458
		1014	9,652,786	0	9,652,786	0	9,652,786	1,647,168	0	1,647,168	11,299,954
		1015	15,123,944	0	15,123,944	0	15,123,944	10,220,129	0	10,220,129	25,344,073
		1016	184,103	0	184,103	0	184,103	0	0	0	184,103
		2001	65,038,250	1,901,200	63,137,050	0	63,137,050	126,517	0	126,517	63,263,567
		2002	210,642,062	4,384,800	206,257,262	0	206,257,262	450,905	0	450,905	206,708,167
		2003	18,491,880	427,000	18,064,880	0	18,064,880	26,287	0	26,287	18,091,167
		2004	38,718,540	602,000	38,116,540	0	38,116,540	105,462	0	105,462	38,222,002
		2005	42,749,405	378,000	42,371,405	0	42,371,405	112,788	0	112,788	42,484,193
		2006	24,846,844	0	24,846,844	0	24,846,844	175,704	0	175,704	25,022,548
		2007	0	0	0	0	0	0	0	0	0
		2008	192,600,401	2,294,600	190,305,801	0	190,305,801	4,739,075	0	4,739,075	195,044,876
		2009	12,759,204	0	12,759,204	0	12,759,204	3,124,448	0	3,124,448	15,883,652
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	141,714,917	1,706,600	140,008,317	7,841	140,016,158	13,492,758	0	13,492,758	153,508,916
		2013	7,397,638	35,000	7,362,638	0	7,362,638	0	0	0	7,362,638
		2014	0	0	0	0	0	0	0	0	0
		2015	16,076,515	35,000	16,041,515	0	16,041,515	107,852	0	107,852	16,149,367
		2016	48,515,686	14,000	48,501,686	118,919	48,620,605	5,225,606	0	5,225,606	53,846,211

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	2050	0	0	0	0	0	0	0	0	0
		2051	1,693,354	21,000	1,672,354	0	1,672,354	123,568	0	123,568	1,795,922
		2052	0	0	0	0	0	0	0	0	0
		2053	1,861,602	0	1,861,602	0	1,861,602	0	0	0	1,861,602
		3000	1,241,397,373	25,870,215	1,215,527,158	0	1,215,527,158	4,557,116	0	4,557,116	1,220,084,274
		3001	704,870	7,000	697,870	0	697,870	0	0	0	697,870
		3002	160,759,376	2,541,000	158,218,376	0	158,218,376	3,219,141	0	3,219,141	161,437,517
		3003	77,585,279	1,853,600	75,731,679	0	75,731,679	32,696	0	32,696	75,764,375
		3004	8,800,236	126,000	8,674,236	0	8,674,236	0	0	0	8,674,236
		3005	10,422,112	161,000	10,261,112	0	10,261,112	138,198	0	138,198	10,399,310
		3006	67,413,947	945,000	66,468,947	0	66,468,947	5,159,950	0	5,159,950	71,628,897
		3007	244,372,617	2,970,800	241,401,817	0	241,401,817	5,957,626	0	5,957,626	247,359,443
		3008	27,948,625	609,000	27,339,625	0	27,339,625	47,474	0	47,474	27,387,099
		3009	0	0	0	0	0	23,893,039	0	23,893,039	23,893,039
		3010	38,971,290	0	38,971,290	0	38,971,290	3,749,260	0	3,749,260	42,720,550
		3011	18,708,129	126,000	18,582,129	0	18,582,129	0	0	0	18,582,129
		3012	0	0	0	0	0	0	0	0	0
		3013	705,690	0	705,690	0	705,690	0	0	0	705,690
		3014	75,702,980	0	75,702,980	280,962	75,983,942	6,915,614	0	6,915,614	82,899,556
		3015	237,196,910	2,338,000	234,858,910	0	234,858,910	301,897	0	301,897	235,160,807
		3016	0	0	0	0	0	0	0	0	0
		3017	27,105,165	0	27,105,165	0	27,105,165	4,014,397	0	4,014,397	31,119,562
		3018	18,873,924	161,000	18,712,924	0	18,712,924	0	0	0	18,712,924
		3019	4,797,339	0	4,797,339	0	4,797,339	243,343	0	243,343	5,040,682
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	17,108	0	17,108	1,560	18,668	0	0	0	18,668
		3023	15,300	0	15,300	0	15,300	0	0	0	15,300
		3024	72,052	0	72,052	0	72,052	0	0	0	72,052
		3025	0	0	0	0	0	0	0	0	0
		3026	93,167,889	1,741,600	91,426,289	0	91,426,289	134,159	0	134,159	91,560,448
		3027	0	0	0	0	0	0	0	0	0
		3028	609,477	0	609,477	0	609,477	0	0	0	609,477

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	3029	2,207	0	2,207	0	2,207	0	0	0	2,207
		3030	812	0	812	0	812	0	0	0	812
		3031	11,947	0	11,947	0	11,947	0	0	0	11,947
		3032	23,807	0	23,807	0	23,807	0	0	0	23,807
		3033	46,914,953	672,000	46,242,953	0	46,242,953	94,044	0	94,044	46,336,997
		3034	0	0	0	0	0	0	0	0	0
		3035	12,567,099	0	12,567,099	0	12,567,099	1,687,423	0	1,687,423	14,254,522
		3036	541,079,774	1,281,000	539,798,774	0	539,798,774	72,706,027	0	72,706,027	612,504,801
		3037	700,147	0	700,147	0	700,147	93,525	0	93,525	793,672
		3038	66,902,414	1,328,600	65,573,814	0	65,573,814	209,527	0	209,527	65,783,341
		3039	8,469,944	0	8,469,944	0	8,469,944	0	0	0	8,469,944
		3040	7,390,973	126,000	7,264,973	0	7,264,973	19,993	0	19,993	7,284,966
		3041	24,843,922	329,000	24,514,922	0	24,514,922	36,678	0	36,678	24,551,600
		3042	0	0	0	0	0	0	0	0	0
		3043	34,090,265	644,000	33,446,265	0	33,446,265	52,991	0	52,991	33,499,256
		3044	45,216,949	0	45,216,949	0	45,216,949	2,348,572	0	2,348,572	47,565,521
		3045	0	0	0	0	0	0	0	0	0
		3046	15,309,348	210,000	15,099,348	0	15,099,348	41,537	0	41,537	15,140,885
		3047	6,510,157	0	6,510,157	0	6,510,157	0	0	0	6,510,157
		3048	0	0	0	0	0	0	0	0	0
		3049	4,132,468	7,000	4,125,468	0	4,125,468	11,000	0	11,000	4,136,468
		3050	73,799,669	0	73,799,669	0	73,799,669	10,148,585	0	10,148,585	83,948,254
		3051	14,541,673	0	14,541,673	0	14,541,673	805,729	0	805,729	15,347,402
		3052	11,681,022	140,000	11,541,022	0	11,541,022	28,388	0	28,388	11,569,410
		3053	58,860,680	0	58,860,680	0	58,860,680	4,574,138	0	4,574,138	63,434,818
		3054	14,862,026	105,000	14,757,026	0	14,757,026	0	0	0	14,757,026
		3055	0	0	0	0	0	0	0	0	0
		3056	85,019,309	1,348,200	83,671,109	0	83,671,109	162,639	0	162,639	83,833,748
		3057	14,599,893	119,000	14,480,893	0	14,480,893	1,674,082	0	1,674,082	16,154,975
		3058	231,401,485	3,911,600	227,489,885	0	227,489,885	218,677	0	218,677	227,708,562
		3059	255,032,398	0	255,032,398	48,000	255,080,398	32,608,877	0	32,608,877	287,689,275
		3060	0	0	0	0	0	0	0	0	0
		3061	3,485,562	0	3,485,562	0	3,485,562	0	0	0	3,485,562

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	3132	0	0	0	0	0	0	0	0	0
		3133	28,616,622	154,000	28,462,622	0	28,462,622	33,216	0	33,216	28,495,838
		3134	65,691,899	446,600	65,245,299	0	65,245,299	30,735	0	30,735	65,276,034
		3135	63,223,586	299,600	62,923,986	0	62,923,986	26,677	0	26,677	62,950,663
		3136	16,684,605	112,000	16,572,605	0	16,572,605	0	0	0	16,572,605
		3137	0	0	0	0	0	0	0	0	0
		3138	32,704,033	0	32,704,033	0	32,704,033	2,605,879	0	2,605,879	35,309,912
		3139	10,112,771	0	10,112,771	0	10,112,771	3,445,465	0	3,445,465	13,558,236
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,687	0	5,687	0	5,687	0	0	0	5,687
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	10,702,698	0	10,702,698	0	10,702,698	3,017,786	0	3,017,786	13,720,484
		3147	0	0	0	0	0	0	0	0	0
		3148	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	153,092,415	1,493,800	151,598,615	0	151,598,615	226,818	0	226,818	151,825,433
		3151	4,366,707	56,000	4,310,707	0	4,310,707	24,367	0	24,367	4,335,074
		3152	44,748,572	0	44,748,572	25,252,152	70,000,724	88,608,077	0	88,608,077	158,608,801
		3153	10,055,120	0	10,055,120	0	10,055,120	1,055,140	0	1,055,140	11,110,260
		3154	191,032,843	1,831,200	189,201,643	0	189,201,643	505,944	0	505,944	189,707,587
		3155	0	0	0	0	0	0	0	0	0
		3156	6,548,304	84,000	6,464,304	0	6,464,304	7,688	0	7,688	6,471,992
		3157	30,211,227	236,600	29,974,627	0	29,974,627	12,880	0	12,880	29,987,507
		3158	2,090,967	42,000	2,048,967	0	2,048,967	0	0	0	2,048,967
		3159	57,419,818	0	57,419,818	0	57,419,818	2,424,214	0	2,424,214	59,844,032
		3160	20,835,628	161,000	20,674,628	0	20,674,628	528,856	0	528,856	21,203,484
		3161	846,979	21,000	825,979	0	825,979	0	0	0	825,979
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	23,404,819	0	23,404,819	0	23,404,819	0	0	0	23,404,819

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	5027	13,980,136	252,000	13,728,136	0	13,728,136	17,381	0	17,381	13,745,517
		5028	3,198,546	0	3,198,546	0	3,198,546	105,289	0	105,289	3,303,835
		5029	0	0	0	0	0	0	0	0	0
		5030	5,313,739	98,000	5,215,739	0	5,215,739	6,721	0	6,721	5,222,460
		5031	4,723,210	84,000	4,639,210	0	4,639,210	7,680	0	7,680	4,646,890
		5032	995,586	0	995,586	0	995,586	329,830	0	329,830	1,325,416
		5033	0	0	0	0	0	17,955	0	17,955	17,955
		5034	0	0	0	0	0	0	0	0	0
		5035	144,771,184	1,750,000	143,021,184	0	143,021,184	85,540	0	85,540	143,106,724
		5036	118,728	7,000	111,728	0	111,728	0	0	0	111,728
		5037	2,369,955	14,000	2,355,955	0	2,355,955	0	0	0	2,355,955
		5038	15,033	0	15,033	0	15,033	0	0	0	15,033
		5039	0	0	0	0	0	0	0	0	0
		5040	6,564,679	0	6,564,679	0	6,564,679	42,088	0	42,088	6,606,767
		6000	24,974,818	364,000	24,610,818	0	24,610,818	34,063	0	34,063	24,644,881
		6001	1,643,921,215	27,786,190	1,616,135,025	0	1,616,135,025	43,787,110	0	43,787,110	1,659,922,135
		6002	8,849,312	0	8,849,312	0	8,849,312	1,203,689	0	1,203,689	10,053,001
		6003	36,440,507	525,000	35,915,507	0	35,915,507	31,107	0	31,107	35,946,614
		6004	0	0	0	0	0	0	0	0	0
		6005	13,777,758	49,000	13,728,758	0	13,728,758	851,448	0	851,448	14,580,206
		6006	1,107,962,574	17,330,600	1,090,631,974	0	1,090,631,974	8,808,933	0	8,808,933	1,099,440,907
		6007	0	0	0	0	0	0	0	0	0
		6008	507,820	0	507,820	0	507,820	0	0	0	507,820
		6009	0	0	0	0	0	0	0	0	0
		6010	728,567	7,000	721,567	0	721,567	0	0	0	721,567
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	20,930,348	399,000	20,531,348	0	20,531,348	11,794	0	11,794	20,543,142
		6017	20,322,529	364,000	19,958,529	0	19,958,529	49,401	0	49,401	20,007,930
		6018	4,215,536	0	4,215,536	0	4,215,536	0	0	0	4,215,536

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	6019	20,414,135	161,000	20,253,135	0	20,253,135	2,384,871	0	2,384,871	22,638,006
		6020	10,740,656	161,000	10,579,656	0	10,579,656	0	0	0	10,579,656
		6021	0	0	0	113,200	113,200	343,599	0	343,599	456,799
		6022	0	0	0	0	0	0	0	0	0
		6023	121,780,044	2,261,000	119,519,044	0	119,519,044	1,680,390	0	1,680,390	121,199,434
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	73,165,499	1,271,200	71,894,299	0	71,894,299	142,720	0	142,720	72,037,019
		6028	19,331,296	28,000	19,303,296	0	19,303,296	237,234	0	237,234	19,540,530
		6029	43,306,304	782,600	42,523,704	0	42,523,704	130,210	0	130,210	42,653,914
		6030	0	0	0	0	0	0	0	0	0
		6031	28,592,511	441,000	28,151,511	0	28,151,511	64,517	0	64,517	28,216,028
		6032	0	0	0	0	0	0	0	0	0
		6033	64,477,215	889,000	63,588,215	0	63,588,215	1,343,000	0	1,343,000	64,931,215
		6034	62,179	0	62,179	0	62,179	0	0	0	62,179
		6035	34,508,833	0	34,508,833	0	34,508,833	2,176,283	0	2,176,283	36,685,116
		6036	68,514,825	0	68,514,825	0	68,514,825	13,004,835	0	13,004,835	81,519,660
		6037	0	0	0	0	0	0	0	0	0
		6038	14,866,285	231,000	14,635,285	0	14,635,285	26,093	0	26,093	14,661,378
		6039	100,318,039	1,173,200	99,144,839	0	99,144,839	71,527	0	71,527	99,216,366
		6040	15,267,204	0	15,267,204	0	15,267,204	2,654,929	0	2,654,929	17,922,133
		6041	532,403	14,000	518,403	0	518,403	7,854	0	7,854	526,257
		6042	26,541,482	0	26,541,482	0	26,541,482	5,565,592	0	5,565,592	32,107,074
		6043	0	0	0	0	0	0	0	0	0
		6044	105,389,529	1,369,200	104,020,329	0	104,020,329	1,390,744	0	1,390,744	105,411,073
		6045	3,084,724	0	3,084,724	0	3,084,724	2,229,221	0	2,229,221	5,313,945
		6046	0	0	0	0	0	0	0	0	0
		6047	337,807,105	4,631,200	333,175,905	0	333,175,905	633,973	0	633,973	333,809,878
		6048	2,830,000	0	2,830,000	0	2,830,000	0	0	0	2,830,000
		6049	1,553,660	0	1,553,660	0	1,553,660	0	0	0	1,553,660
		6050	0	0	0	0	0	0	0	0	0
		6051	2,754,650	0	2,754,650	0	2,754,650	0	0	0	2,754,650

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	6052	9,800,000	0	9,800,000	0	9,800,000	300,267	0	300,267	10,100,267
		6053	40,858,915	364,000	40,494,915	0	40,494,915	29,592	0	29,592	40,524,507
		6054	9,706,649	0	9,706,649	0	9,706,649	285,484	0	285,484	9,992,133
		6055	244,613	0	244,613	0	244,613	0	0	0	244,613
		6056	377,598,823	2,076,149	375,522,674	0	375,522,674	29,077,111	0	29,077,111	404,599,785
		6057	322,941,152	4,194,400	318,746,752	0	318,746,752	685,140	0	685,140	319,431,892
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	15,412,318	0	15,412,318	0	15,412,318	6,200,509	0	6,200,509	21,612,827
		6061	59,839	0	59,839	0	59,839	0	0	0	59,839
		6062	332,098,816	2,644,600	329,454,216	0	329,454,216	22,831,228	0	22,831,228	352,285,444
		6063	0	0	0	0	0	0	0	0	0
		6064	256,257,757	0	256,257,757	0	256,257,757	51,991,165	0	51,991,165	308,248,922
		6065	14,248,926	28,000	14,220,926	0	14,220,926	31,316	0	31,316	14,252,242
		6066	0	0	0	0	0	0	0	0	0
		6067	317,791,002	0	317,791,002	3,049	317,794,051	67,222,492	0	67,222,492	385,016,543
		6068	1,236,509,584	0	1,236,509,584	124,146	1,236,633,730	11,089,293	0	11,089,293	1,247,723,023
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,875,610	0	3,875,610	0	3,875,610	0	0	0	3,875,610
		6072	15,585,183	161,000	15,424,183	0	15,424,183	66,909	0	66,909	15,491,092
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	11,060,595	119,000	10,941,595	0	10,941,595	0	0	0	10,941,595
		6076	0	0	0	0	0	0	0	0	0
		6077	16,476,629	0	16,476,629	0	16,476,629	0	0	0	16,476,629
		6078	25,870,076	0	25,870,076	0	25,870,076	2,726,636	0	2,726,636	28,596,712
		6079	20,248,778	259,000	19,989,778	0	19,989,778	35,226	0	35,226	20,025,004
		6080	0	0	0	0	0	0	0	0	0
		6081	17,160,000	0	17,160,000	0	17,160,000	0	0	0	17,160,000
		6082	0	0	0	0	0	0	0	0	0
		6083	13,097,169	0	13,097,169	0	13,097,169	2,706,397	0	2,706,397	15,803,566
		6084	73,212,226	0	73,212,226	0	73,212,226	5,100	0	5,100	73,217,326

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	6085	18,079,458	231,000	17,848,458	0	17,848,458	27,132	0	27,132	17,875,590
		6086	9,465,686	77,000	9,388,686	0	9,388,686	40,219	0	40,219	9,428,905
		6087	12,092,995	147,000	11,945,995	0	11,945,995	18,850	0	18,850	11,964,845
		6088	13,454,476	182,000	13,272,476	0	13,272,476	0	0	0	13,272,476
		6089	340,997	0	340,997	0	340,997	0	0	0	340,997
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	25,964,895	334,600	25,630,295	0	25,630,295	27,646	0	27,646	25,657,941
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	74,565,610	1,246,000	73,319,610	0	73,319,610	181,358	0	181,358	73,500,968
		6096	6,060,498	105,000	5,955,498	0	5,955,498	6,520	0	6,520	5,962,018
		6097	32,668,591	518,000	32,150,591	0	32,150,591	61,501	0	61,501	32,212,092
		6098	28,253,081	490,000	27,763,081	0	27,763,081	52,391	0	52,391	27,815,472
		6099	135,772,645	1,979,600	133,793,045	0	133,793,045	390,820	0	390,820	134,183,865
		6100	0	0	0	0	0	0	0	0	0
		6101	370,260	0	370,260	0	370,260	0	0	0	370,260
		6102	14,820,397	215,600	14,604,797	0	14,604,797	59,584	0	59,584	14,664,381
		6103	103,298,418	1,505,000	101,793,418	0	101,793,418	255,032	0	255,032	102,048,450
		6104	0	0	0	0	0	0	0	0	0
		6105	38,555,313	623,000	37,932,313	0	37,932,313	73,168	0	73,168	38,005,481
		6106	24,345,179	126,000	24,219,179	0	24,219,179	92,828	0	92,828	24,312,007
		6107	257,000	7,000	250,000	0	250,000	0	0	0	250,000
		6108	0	0	0	0	0	0	0	0	0
		6109	50,409,562	777,000	49,632,562	0	49,632,562	125,333	0	125,333	49,757,895
		6110	4,131,967	63,000	4,068,967	0	4,068,967	0	0	0	4,068,967
		6111	60,273,721	588,000	59,685,721	0	59,685,721	5,782,030	0	5,782,030	65,467,751
		6112	296,771	7,000	289,771	0	289,771	0	0	0	289,771
		6113	48,525,643	756,000	47,769,643	0	47,769,643	91,616	0	91,616	47,861,259
		6114	0	0	0	0	0	0	0	0	0
		6115	157,168	0	157,168	0	157,168	0	0	0	157,168
		6116	0	0	0	0	0	0	0	0	0
		6117	4,569,412	42,000	4,527,412	0	4,527,412	10,469	0	10,469	4,537,881

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	6151	282,061	0	282,061	0	282,061	0	0	0	282,061
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	5,391,160	63,000	5,328,160	0	5,328,160	0	0	0	5,328,160
		6155	9,323,703	126,000	9,197,703	0	9,197,703	6,931	0	6,931	9,204,634
		6156	0	0	0	0	0	0	0	0	0
		6157	2,192,739	0	2,192,739	0	2,192,739	0	0	0	2,192,739
		6158	1,660,894	7,000	1,653,894	0	1,653,894	16,668	0	16,668	1,670,562
		6159	611,832	0	611,832	0	611,832	0	0	0	611,832
		6160	2,214,704	7,000	2,207,704	0	2,207,704	8,464	0	8,464	2,216,168
		6161	132,385,732	1,379,000	131,006,732	0	131,006,732	238,445	0	238,445	131,245,177
		6162	0	0	0	0	0	0	0	0	0
		6163	1,355,090	0	1,355,090	0	1,355,090	0	0	0	1,355,090
		6164	0	0	0	0	0	0	0	0	0
		6165	2,985,104	14,000	2,971,104	0	2,971,104	0	0	0	2,971,104
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	150,341,646	1,206,800	149,134,846	0	149,134,846	173,484	0	173,484	149,308,330
		6170	0	0	0	0	0	0	0	0	0
		6171	28,680,627	0	28,680,627	0	28,680,627	0	0	0	28,680,627
		6172	170,230,859	2,079,000	168,151,859	0	168,151,859	319,671	0	319,671	168,471,530
		6173	428,556	0	428,556	0	428,556	0	0	0	428,556
		6174	0	0	0	0	0	0	0	0	0
		6175	16,579,786	329,000	16,250,786	0	16,250,786	0	0	0	16,250,786
		6176	106,218	7,000	99,218	0	99,218	0	0	0	99,218
		6177	3,114,000	42,000	3,072,000	0	3,072,000	0	0	0	3,072,000
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,178,845	320,600	28,858,245	0	28,858,245	149,160	0	149,160	29,007,405
		6181	66,136,901	0	66,136,901	0	66,136,901	428,116	0	428,116	66,565,017
		6182	97,913,689	889,000	97,024,689	0	97,024,689	65,013	0	65,013	97,089,702
		6183	17,713,532	210,000	17,503,532	0	17,503,532	37,211	0	37,211	17,540,743

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	6184	130,592	7,000	123,592	0	123,592	0	0	0	123,592
		6185	445,458	7,000	438,458	0	438,458	9,745	0	9,745	448,203
		6186	0	0	0	0	0	0	0	0	0
		6187	1,001,968	0	1,001,968	0	1,001,968	0	0	0	1,001,968
		6188	4,665,001	70,000	4,595,001	0	4,595,001	60,974	0	60,974	4,655,975
		6189	194,301	7,000	187,301	0	187,301	0	0	0	187,301
		6190	32,683,873	217,000	32,466,873	0	32,466,873	19,488	0	19,488	32,486,361
		6191	12,768,534	42,000	12,726,534	0	12,726,534	0	0	0	12,726,534
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	35,074,462	238,000	34,836,462	0	34,836,462	91,080	0	91,080	34,927,542
		6195	95,838	0	95,838	0	95,838	0	0	0	95,838
		6196	3,573,508	14,000	3,559,508	0	3,559,508	0	0	0	3,559,508
		6197	473,280	0	473,280	0	473,280	0	0	0	473,280
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	22,335,023	434,000	21,901,023	0	21,901,023	10,990	0	10,990	21,912,013
		6201	0	0	0	0	0	0	0	0	0
		6202	9,651,588	0	9,651,588	0	9,651,588	35,096,175	0	35,096,175	44,747,763
		6203	1,723,681	0	1,723,681	0	1,723,681	0	0	0	1,723,681
		6204	2,607,000	0	2,607,000	0	2,607,000	10,247	0	10,247	2,617,247
		6205	95,500,417	891,800	94,608,617	0	94,608,617	165,161	0	165,161	94,773,778
		6206	26,762,606	168,000	26,594,606	0	26,594,606	17,305	0	17,305	26,611,911
		6207	1,540,000	0	1,540,000	0	1,540,000	0	0	0	1,540,000
		6208	8,270,812	0	8,270,812	0	8,270,812	0	0	0	8,270,812
		6209	7,215,673	21,000	7,194,673	0	7,194,673	0	0	0	7,194,673
		6210	0	0	0	0	0	0	0	0	0
		6211	22,997,580	0	22,997,580	0	22,997,580	8,837	0	8,837	23,006,417
		6212	5,278,500	0	5,278,500	0	5,278,500	0	0	0	5,278,500
		6213	47,779	0	47,779	0	47,779	0	0	0	47,779
		6214	67,333,885	425,600	66,908,285	0	66,908,285	111,260	0	111,260	67,019,545
		6215	10,685,690	0	10,685,690	0	10,685,690	173,580	0	173,580	10,859,270
		7000	3,610,311,112	60,125,800	3,550,185,312	113,370	3,550,298,682	114,530,177	0	114,530,177	3,664,828,859

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	7001	1,059,420	21,000	1,038,420	0	1,038,420	0	0	0	1,038,420
		7003	0	0	0	0	0	0	0	0	0
		7004	0	0	0	0	0	0	0	0	0
		7005	0	0	0	0	0	0	0	0	0
		7006	38,931,143	670,600	38,260,543	0	38,260,543	76,278	0	76,278	38,336,821
		7007	0	0	0	0	0	0	0	0	0
		7008	38,901,796	350,000	38,551,796	132,592	38,684,388	6,993,346	14,000	6,979,346	45,663,734
		7009	0	0	0	0	0	0	0	0	0
		7010	9,605,220	301,000	9,304,220	0	9,304,220	0	0	0	9,304,220
		7011	40,936,328	868,000	40,068,328	0	40,068,328	41,022	0	41,022	40,109,350
		7012	67,680,300	1,293,600	66,386,700	0	66,386,700	38,604	0	38,604	66,425,304
		7013	685,939,052	6,279,000	679,660,052	0	679,660,052	13,862,148	0	13,862,148	693,522,200
		7014	862,292	21,000	841,292	0	841,292	0	0	0	841,292
		7015	2,024,742	28,000	1,996,742	0	1,996,742	0	0	0	1,996,742
		7016	686,960	0	686,960	0	686,960	0	0	0	686,960
		7017	33,263,888	0	33,263,888	0	33,263,888	26,483,823	28,000	26,455,823	59,719,711
		7018	0	0	0	0	0	0	0	0	0
		7019	96,541,077	1,460,200	95,080,877	0	95,080,877	0	0	0	95,080,877
		7020	7,295,346	238,000	7,057,346	0	7,057,346	8,208	0	8,208	7,065,554
		7021	0	0	0	0	0	0	0	0	0
		7022	125,369,741	2,478,000	122,891,741	0	122,891,741	40,859	0	40,859	122,932,600
		7023	8,652,840	140,000	8,512,840	0	8,512,840	0	0	0	8,512,840
		7024	14,247,696	245,000	14,002,696	0	14,002,696	0	0	0	14,002,696
		7025	83,275,902	1,603,000	81,672,902	0	81,672,902	91,424	0	91,424	81,764,326
		7026	28,454,198	553,000	27,901,198	0	27,901,198	0	0	0	27,901,198
		7027	403,156	0	403,156	0	403,156	0	0	0	403,156
		7028	84,901,125	1,643,600	83,257,525	0	83,257,525	41,917	0	41,917	83,299,442
		7029	32,765,463	658,000	32,107,463	0	32,107,463	18,882	0	18,882	32,126,345
		7030	0	0	0	0	0	0	0	0	0
		7031	27,683,443	182,000	27,501,443	0	27,501,443	4,917,533	0	4,917,533	32,418,976
		7032	14,714,784	355,600	14,359,184	0	14,359,184	0	0	0	14,359,184
		7033	36,871,246	672,000	36,199,246	0	36,199,246	14,601	0	14,601	36,213,847
		7034	45,611	0	45,611	0	45,611	0	0	0	45,611

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	44,510,468	1,001,000	43,509,468	0	43,509,468	84,354	0	84,354	43,593,822
		7038	68,074,634	1,379,000	66,695,634	0	66,695,634	40,490	0	40,490	66,736,124
		7039	34,079,310	504,000	33,575,310	0	33,575,310	36,416	0	36,416	33,611,726
		7040	3,859,134	56,000	3,803,134	0	3,803,134	43,748	0	43,748	3,846,882
		7041	51,889,506	684,600	51,204,906	0	51,204,906	63,029	0	63,029	51,267,935
		7042	19,484,232	476,000	19,008,232	0	19,008,232	43,102	0	43,102	19,051,334
		7043	24,234,931	490,000	23,744,931	0	23,744,931	0	0	0	23,744,931
		7044	7,621	0	7,621	0	7,621	0	0	0	7,621
		7045	0	0	0	0	0	0	0	0	0
		7046	10,829,550	168,000	10,661,550	0	10,661,550	0	0	0	10,661,550
		7047	36,935,706	637,000	36,298,706	0	36,298,706	62,351	0	62,351	36,361,057
		7048	0	0	0	0	0	0	0	0	0
		7049	15,833,438	385,000	15,448,438	0	15,448,438	12,439	0	12,439	15,460,877
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,681,221	938,000	53,743,221	0	53,743,221	22,284	0	22,284	53,765,505
		7053	0	0	0	0	0	0	0	0	0
		7054	0	0	0	0	0	0	0	0	0
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	315,569,746	3,872,400	311,697,346	0	311,697,346	188,947	0	188,947	311,886,293
		7058	9,684,683	0	9,684,683	0	9,684,683	747,573	0	747,573	10,432,256
		7059	3,083,741	28,000	3,055,741	0	3,055,741	0	0	0	3,055,741
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,161	0	28,161	28,161
		7062	53,683,283	1,701,000	51,982,283	0	51,982,283	527,361	0	527,361	52,509,644
		7063	16,241,406	490,000	15,751,406	0	15,751,406	32,157	0	32,157	15,783,563
		7064	0	0	0	0	0	0	0	0	0
		7065	60,595,572	189,000	60,406,572	0	60,406,572	8,810,117	0	8,810,117	69,216,689
		7066	56,317	0	56,317	0	56,317	0	0	0	56,317
		7067	17,195,713	301,000	16,894,713	0	16,894,713	8,864	0	8,864	16,903,577

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	7068	70,000,000	0	70,000,000	0	70,000,000	9,837,169	0	9,837,169	79,837,169
		7069	0	0	0	0	0	156,867	0	156,867	156,867
		7070	1,707,989	7,000	1,700,989	0	1,700,989	2,267,169	68,696	2,198,473	3,899,462
		7071	30,121,957	455,000	29,666,957	0	29,666,957	0	0	0	29,666,957
		7072	176,572,403	2,928,800	173,643,603	0	173,643,603	432,830	0	432,830	174,076,433
		7073	143,641,840	1,958,600	141,683,240	0	141,683,240	1,782,475	0	1,782,475	143,465,715
		7074	138,134,060	2,221,800	135,912,260	0	135,912,260	89,206	0	89,206	136,001,466
		7075	0	0	0	0	0	0	0	0	0
		7076	585,000	7,000	578,000	0	578,000	0	0	0	578,000
		7077	0	0	0	0	0	0	0	0	0
		7078	91,079,314	1,190,000	89,889,314	0	89,889,314	273,702	0	273,702	90,163,016
		7079	73,949,203	1,302,000	72,647,203	0	72,647,203	12,139	0	12,139	72,659,342
		7080	45,102,090	0	45,102,090	0	45,102,090	4,045,970	0	4,045,970	49,148,060
		7081	58,800	0	58,800	0	58,800	0	0	0	58,800
		7082	421,212,127	4,033,400	417,178,727	0	417,178,727	357,650	0	357,650	417,536,377
		7083	2,266,577	28,000	2,238,577	0	2,238,577	0	0	0	2,238,577
		7084	8,139,630	189,000	7,950,630	0	7,950,630	5,317	0	5,317	7,955,947
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	147,228,441	942,200	146,286,241	0	146,286,241	23,023,473	0	23,023,473	169,309,714
		7088	55,216,764	231,000	54,985,764	0	54,985,764	19,528	0	19,528	55,005,292
		52000	3,570,288	0	3,570,288	104,544	3,674,832	27,648	0	27,648	3,702,480
		52001	0	0	0	0	0	1,705,204	0	1,705,204	1,705,204
		52003	25,522,242	42,000	25,480,242	0	25,480,242	7,181	0	7,181	25,487,423
		52010	6,741,434	0	6,741,434	0	6,741,434	132,749	0	132,749	6,874,183
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	505,128	0	505,128	0	505,128	0	0	0	505,128
		60001	5,960,797	0	5,960,797	0	5,960,797	0	0	0	5,960,797
		60002	3,215,085	0	3,215,085	0	3,215,085	0	0	0	3,215,085
		60003	9,113,248	7,000	9,106,248	0	9,106,248	114,077	0	114,077	9,220,325
		60005	339,117	0	339,117	0	339,117	1,645,212	0	1,645,212	1,984,329
		60006	37,252,563	273,000	36,979,563	0	36,979,563	56,923	0	56,923	37,036,486

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	60093	3,138,275	28,000	3,110,275	0	3,110,275	0	0	0	3,110,275
		60094	0	0	0	0	0	0	0	0	0
		60095	508,394	0	508,394	0	508,394	0	0	0	508,394
		60096	1,279,158	0	1,279,158	0	1,279,158	29,179	0	29,179	1,308,337
		60097	696,000	7,000	689,000	0	689,000	0	0	0	689,000
		60098	1,313,430	14,000	1,299,430	0	1,299,430	0	0	0	1,299,430
		60099	1,047,256	14,000	1,033,256	0	1,033,256	0	0	0	1,033,256
		60100	1,809,934	7,000	1,802,934	0	1,802,934	0	0	0	1,802,934
		60101	24,021	0	24,021	0	24,021	0	0	0	24,021
		60102	575,527	0	575,527	0	575,527	0	0	0	575,527
		60103	1,034,172	0	1,034,172	0	1,034,172	0	0	0	1,034,172
		60104	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
		60105	1,598,887	0	1,598,887	0	1,598,887	0	0	0	1,598,887
		60106	1,440,847	0	1,440,847	0	1,440,847	6,845	0	6,845	1,447,692
		60107	37,907	0	37,907	0	37,907	0	0	0	37,907
		60108	0	0	0	0	0	0	0	0	0
		60109	95,197	0	95,197	0	95,197	0	0	0	95,197
		60110	2,001	0	2,001	0	2,001	0	0	0	2,001
		60111	49,510	0	49,510	0	49,510	0	0	0	49,510
		60112	231,459	0	231,459	0	231,459	0	0	0	231,459
		60113	623,771	0	623,771	0	623,771	0	0	0	623,771
		60114	1,080,946	14,000	1,066,946	0	1,066,946	24,629	0	24,629	1,091,575
		63000	45,880,204	105,000	45,775,204	0	45,775,204	3,324,474	0	3,324,474	49,099,678
		63001	117,698,214	196,000	117,502,214	1,800,000	119,302,214	40,170,559	0	40,170,559	159,472,773
		63002	16,019,244	21,000	15,998,244	0	15,998,244	1,429,588	0	1,429,588	17,427,832
		63003	138,604,952	252,000	138,352,952	0	138,352,952	5,822,461	7,000	5,815,461	144,168,413
		63004	12,264,616	21,000	12,243,616	0	12,243,616	0	0	0	12,243,616
		63005	2,296,924	0	2,296,924	0	2,296,924	0	0	0	2,296,924
		63006	562,242	0	562,242	0	562,242	246,532	0	246,532	808,774
		63007	1,365,603	0	1,365,603	0	1,365,603	203,841	0	203,841	1,569,444
		63008	4,009,533	0	4,009,533	0	4,009,533	26,593	0	26,593	4,036,126
		63009	660,419	0	660,419	0	660,419	0	0	0	660,419
		63011	53,625,078	322,000	53,303,078	129,900	53,432,978	1,309,911	0	1,309,911	54,742,889

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	63012	1,741,935	0	1,741,935	0	1,741,935	0	0	0	1,741,935
		63013	4,873,213	0	4,873,213	0	4,873,213	12,308	0	12,308	4,885,521
		63014	3,988,099	0	3,988,099	0	3,988,099	0	0	0	3,988,099
		63015	1,439,806	0	1,439,806	0	1,439,806	0	0	0	1,439,806
		63016	28,863	0	28,863	0	28,863	0	0	0	28,863
		63017	2,861,777	0	2,861,777	0	2,861,777	0	0	0	2,861,777
		63018	4,434,364	49,000	4,385,364	0	4,385,364	0	0	0	4,385,364
		63019	4,498,788	14,000	4,484,788	0	4,484,788	0	0	0	4,484,788
		63020	2,090,355	0	2,090,355	0	2,090,355	0	0	0	2,090,355
		63021	121,428	0	121,428	0	121,428	0	0	0	121,428
		63022	27,826	0	27,826	0	27,826	0	0	0	27,826
		63023	10,860,339	28,000	10,832,339	0	10,832,339	56,481	0	56,481	10,888,820
		63024	19,121,322	70,000	19,051,322	0	19,051,322	1,352,559	14,000	1,338,559	20,389,881
		63025	162,770,567	1,013,600	161,756,967	0	161,756,967	13,644,339	7,000	13,637,339	175,394,306
		63026	4,653,207	21,000	4,632,207	0	4,632,207	0	0	0	4,632,207
		63027	18,426,910	84,000	18,342,910	0	18,342,910	3,044,713	14,000	3,030,713	21,373,623
		63028	1,391,988	0	1,391,988	0	1,391,988	0	0	0	1,391,988
		63029	2,147,991	0	2,147,991	0	2,147,991	0	0	0	2,147,991
		63030	1,165,135	0	1,165,135	0	1,165,135	0	0	0	1,165,135
		63031	876,281	0	876,281	0	876,281	0	0	0	876,281
		63032	682,727	0	682,727	0	682,727	0	0	0	682,727
		63033	7,095,256	14,000	7,081,256	0	7,081,256	607,217	0	607,217	7,688,473
		63034	595,103	0	595,103	0	595,103	0	0	0	595,103
		63035	5,384,681	7,000	5,377,681	0	5,377,681	62,810	0	62,810	5,440,491
		63036	9,501,923	14,000	9,487,923	0	9,487,923	9,808	0	9,808	9,497,731
		63037	5,245,980	0	5,245,980	0	5,245,980	31,184	0	31,184	5,277,164
		63038	795,610	0	795,610	0	795,610	0	0	0	795,610
		63039	4,443,232	42,000	4,401,232	0	4,401,232	0	0	0	4,401,232
		63040	848,244	0	848,244	0	848,244	0	0	0	848,244
		63041	304,837	0	304,837	0	304,837	0	0	0	304,837
		63042	284,052	0	284,052	0	284,052	0	0	0	284,052
		63043	1,070,798	21,000	1,049,798	0	1,049,798	0	0	0	1,049,798
		63044	268,869	14,000	254,869	0	254,869	0	0	0	254,869

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	63045	80,671	0	80,671	0	80,671	0	0	0	80,671
		63046	151,544	0	151,544	0	151,544	0	0	0	151,544
		63047	1,877,294	7,000	1,870,294	0	1,870,294	0	0	0	1,870,294
		63048	19,912,801	0	19,912,801	0	19,912,801	395,885	0	395,885	20,308,686
		63049	312,225	0	312,225	0	312,225	0	0	0	312,225
		63050	1,138,604	7,000	1,131,604	0	1,131,604	10,315	0	10,315	1,141,919
		63051	514,509	0	514,509	0	514,509	0	0	0	514,509
		63052	568,000	7,000	561,000	0	561,000	0	0	0	561,000
		63053	281,272	7,000	274,272	0	274,272	0	0	0	274,272
		63054	979,217	0	979,217	0	979,217	0	0	0	979,217
		63055	0	0	0	0	0	0	0	0	0
		63056	1,360,176	0	1,360,176	0	1,360,176	0	0	0	1,360,176
		63057	0	0	0	0	0	0	0	0	0
		63058	774,979	7,000	767,979	0	767,979	49,414	0	49,414	817,393
		63059	1,307,514	0	1,307,514	0	1,307,514	0	0	0	1,307,514
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	645,995	0	645,995	0	645,995	0	0	0	645,995
		63062	1,259,000	0	1,259,000	0	1,259,000	0	0	0	1,259,000
		77000	72,294,983	847,000	71,447,983	0	71,447,983	258,585	7,000	251,585	71,699,568
		77001	921,133	21,000	900,133	0	900,133	12,731	0	12,731	912,864
		77002	58,719,792	217,000	58,502,792	0	58,502,792	3,240,446	0	3,240,446	61,743,238
		77003	576,584	7,000	569,584	0	569,584	0	0	0	569,584
		77004	848,616	7,000	841,616	0	841,616	0	0	0	841,616
		77005	1,300,440	0	1,300,440	0	1,300,440	0	0	0	1,300,440
		77006	24,795,561	161,000	24,634,561	0	24,634,561	0	0	0	24,634,561
		77007	15,514,274	154,000	15,360,274	0	15,360,274	86,267	0	86,267	15,446,541
		77008	22,327	0	22,327	0	22,327	0	0	0	22,327
		77009	744,063	7,000	737,063	0	737,063	0	0	0	737,063
		89001	5,196,073	0	5,196,073	89,360	5,285,433	0	0	0	5,285,433
		89002	4,961,617	7,000	4,954,617	0	4,954,617	41,736	0	41,736	4,996,353
		89003	2,622,478	0	2,622,478	0	2,622,478	0	0	0	2,622,478
		89004	183,680	0	183,680	0	183,680	0	0	0	183,680
		89005	1,205,722	7,000	1,198,722	0	1,198,722	0	0	0	1,198,722

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	89006	89,816	0	89,816	0	89,816	0	0	0	89,816
		89007	1,612,571	0	1,612,571	0	1,612,571	188,344	0	188,344	1,800,915
		89008	4,998,347	0	4,998,347	0	4,998,347	0	0	0	4,998,347
		89009	126,849	0	126,849	0	126,849	0	0	0	126,849
		89010	47,199	0	47,199	0	47,199	0	0	0	47,199
		89011	1,132,200	0	1,132,200	0	1,132,200	0	0	0	1,132,200
		89012	0	0	0	0	0	0	0	0	0
		89013	1,565,284	14,000	1,551,284	0	1,551,284	12,054	0	12,054	1,563,338
		89014	27,330,191	14,000	27,316,191	0	27,316,191	1,265,724	0	1,265,724	28,581,915
		89015	3,952,753	42,000	3,910,753	0	3,910,753	13,538	0	13,538	3,924,291
		89016	2,012,580	0	2,012,580	0	2,012,580	0	0	0	2,012,580
		89017	1,882,948	0	1,882,948	96,200	1,979,148	0	0	0	1,979,148
		89019	336,440	0	336,440	0	336,440	0	0	0	336,440
		89020	500,322	0	500,322	91,196	591,518	0	0	0	591,518
		89021	1,020,261	0	1,020,261	0	1,020,261	0	0	0	1,020,261
		89022	353,094	0	353,094	0	353,094	0	0	0	353,094
		89023	0	0	0	0	0	0	0	0	0
		91000	18,184,458	161,000	18,023,458	0	18,023,458	93,021	0	93,021	18,116,479
		91003	62,101	0	62,101	0	62,101	0	0	0	62,101
		91004	5,142,144	35,000	5,107,144	0	5,107,144	0	0	0	5,107,144
		91005	1,756,872	7,000	1,749,872	5,135	1,755,007	0	0	0	1,755,007
		91006	3,616	0	3,616	0	3,616	0	0	0	3,616
		91007	42,725,615	467,600	42,258,015	0	42,258,015	11,126,426	0	11,126,426	53,384,441
		91009	426,691	0	426,691	0	426,691	0	0	0	426,691
		91010	972,942	14,000	958,942	0	958,942	0	0	0	958,942
		91011	15,773,938	182,000	15,591,938	0	15,591,938	38,765	0	38,765	15,630,703
		91012	10,512,858	189,000	10,323,858	63,162	10,387,020	480,529	0	480,529	10,867,549
		91013	0	0	0	0	0	0	0	0	0
		91014	22,511,757	126,000	22,385,757	0	22,385,757	70,839	0	70,839	22,456,596
		91015	21,429,316	117,600	21,311,716	0	21,311,716	204,336	0	204,336	21,516,052
		91017	6,585,183	49,000	6,536,183	165,289	6,701,472	333,110	0	333,110	7,034,582
		91018	1,849,977	14,000	1,835,977	0	1,835,977	0	0	0	1,835,977
		91019	846,431	0	846,431	0	846,431	0	0	0	846,431

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	91020	116,087,644	1,134,000	114,953,644	0	114,953,644	280,401	0	280,401	115,234,045
		91021	57,250,523	308,000	56,942,523	17,500	56,960,023	2,262,840	0	2,262,840	59,222,863
		91023	87,118	7,000	80,118	0	80,118	0	0	0	80,118
		91024	5,063,920	28,000	5,035,920	0	5,035,920	5,822	0	5,822	5,041,742
		91025	53,151,349	728,000	52,423,349	0	52,423,349	374,668	7,000	367,668	52,791,017
		91026	2,745,544	7,000	2,738,544	0	2,738,544	0	0	0	2,738,544
		91027	1,403,712	7,000	1,396,712	0	1,396,712	265,751	0	265,751	1,662,463
		91028	10,854,812	84,000	10,770,812	0	10,770,812	27,950	0	27,950	10,798,762
		91029	28,712,940	350,000	28,362,940	0	28,362,940	44,882	0	44,882	28,407,822
		91030	3,658,685	28,000	3,630,685	0	3,630,685	20,211	0	20,211	3,650,896
		91033	186,960	0	186,960	0	186,960	0	0	0	186,960
		91034	125,768	0	125,768	0	125,768	0	0	0	125,768
		91036	20,681	0	20,681	0	20,681	0	0	0	20,681
		91037	820,566	7,000	813,566	0	813,566	0	0	0	813,566
		91038	464,462	7,000	457,462	0	457,462	0	0	0	457,462
		91039	297,482	7,000	290,482	0	290,482	0	0	0	290,482
		91040	97,052	0	97,052	0	97,052	0	0	0	97,052
		91041	1,464,443	21,000	1,443,443	0	1,443,443	0	0	0	1,443,443
		91042	135,481,124	1,923,600	133,557,524	118,600	133,676,124	727,675	0	727,675	134,403,799
		91043	27,796,020	322,000	27,474,020	0	27,474,020	2,256,060	0	2,256,060	29,730,080
		91044	663,890	0	663,890	0	663,890	0	0	0	663,890
		91045	12,531,286	140,000	12,391,286	0	12,391,286	65,229	0	65,229	12,456,515
		91046	70,081,154	980,000	69,101,154	0	69,101,154	384,150	0	384,150	69,485,304
		91047	224,959	7,000	217,959	0	217,959	8,713	0	8,713	226,672
		91049	2,209,952	7,000	2,202,952	0	2,202,952	0	0	0	2,202,952
		91051	74,704	0	74,704	0	74,704	0	0	0	74,704
		91052	646,000	7,000	639,000	0	639,000	0	0	0	639,000
		91053	473,695	7,000	466,695	0	466,695	0	0	0	466,695
		91054	358,852	7,000	351,852	0	351,852	0	0	0	351,852
		91055	453,845	7,000	446,845	0	446,845	0	0	0	446,845
		91056	0	0	0	0	0	0	0	0	0
		91057	7,737	0	7,737	0	7,737	0	0	0	7,737
		91058	36,749	0	36,749	0	36,749	0	0	0	36,749

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	91059	132,128	0	132,128	0	132,128	0	0	0	132,128
		91060	0	0	0	0	0	0	0	0	0
		91061	415,808	7,000	408,808	0	408,808	0	0	0	408,808
		91062	499,226	0	499,226	0	499,226	0	0	0	499,226
		91063	11,096,729	112,000	10,984,729	0	10,984,729	45,764	0	45,764	11,030,493
		91064	7,655,936	77,000	7,578,936	0	7,578,936	18,615	0	18,615	7,597,551
		91065	6,017,360	49,000	5,968,360	0	5,968,360	48,881	0	48,881	6,017,241
		91066	9,158,313	110,600	9,047,713	0	9,047,713	214,276	0	214,276	9,261,989
		91067	24,033,811	124,600	23,909,211	0	23,909,211	45,070	0	45,070	23,954,281
		91068	54,641,079	572,600	54,068,479	0	54,068,479	166,407	0	166,407	54,234,886
		91069	3,352,969	21,000	3,331,969	0	3,331,969	0	0	0	3,331,969
		91070	8,014,387	61,600	7,952,787	0	7,952,787	35,761	0	35,761	7,988,548
		91071	17,765	0	17,765	0	17,765	0	0	0	17,765
		91072	1,719,925	28,000	1,691,925	0	1,691,925	13,883	0	13,883	1,705,808
		91073	0	0	0	0	0	0	0	0	0
		91074	3,478,235	28,000	3,450,235	0	3,450,235	18,870	0	18,870	3,469,105
		91075	1,598,073	21,000	1,577,073	0	1,577,073	0	0	0	1,577,073
		91076	229,500	7,000	222,500	0	222,500	0	0	0	222,500
		91077	2,992,254	21,000	2,971,254	0	2,971,254	0	0	0	2,971,254
		91078	7,074,911	84,000	6,990,911	0	6,990,911	24,408	0	24,408	7,015,319
		91079	394,000	0	394,000	0	394,000	0	0	0	394,000
		91080	889,442	7,000	882,442	0	882,442	12,882	0	12,882	895,324
		91081	3,217,534	21,000	3,196,534	0	3,196,534	0	0	0	3,196,534
		91082	575,000	0	575,000	0	575,000	0	0	0	575,000
		91083	3,127,778	56,000	3,071,778	0	3,071,778	5,915	0	5,915	3,077,693
		91084	435,928	7,000	428,928	0	428,928	0	0	0	428,928
		91085	59,718	0	59,718	0	59,718	0	0	0	59,718
		91086	353,136	7,000	346,136	0	346,136	0	0	0	346,136
		91087	367,728	7,000	360,728	0	360,728	0	0	0	360,728
		91088	975,998	0	975,998	0	975,998	0	0	0	975,998
		91089	399,998	0	399,998	0	399,998	0	0	0	399,998
		91090	1,901,316	21,000	1,880,316	0	1,880,316	11,000	0	11,000	1,891,316
		91091	4,652,793	63,000	4,589,793	0	4,589,793	36,025	0	36,025	4,625,818

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	91092	1,633,061	14,000	1,619,061	0	1,619,061	0	0	0	1,619,061
		91093	47,219	0	47,219	0	47,219	0	0	0	47,219
		91094	476,134	7,000	469,134	0	469,134	0	0	0	469,134
		91096	419,936	7,000	412,936	0	412,936	0	0	0	412,936
		91097	1,435,695	35,000	1,400,695	0	1,400,695	7,489	0	7,489	1,408,184
		91098	0	0	0	0	0	0	0	0	0
		91099	657,893	12,600	645,293	0	645,293	0	0	0	645,293
		91100	414,120	0	414,120	0	414,120	0	0	0	414,120
		91101	175,000	0	175,000	0	175,000	0	0	0	175,000
		91102	5,063,430	49,000	5,014,430	0	5,014,430	0	0	0	5,014,430
		91103	99,878	0	99,878	0	99,878	0	0	0	99,878
		91104	618,000	7,000	611,000	0	611,000	0	0	0	611,000
		91105	914,843	14,000	900,843	0	900,843	0	0	0	900,843
		91106	2,064,988	0	2,064,988	0	2,064,988	0	0	0	2,064,988
		91107	2,895,182	14,000	2,881,182	0	2,881,182	0	0	0	2,881,182
		91108	254,818	7,000	247,818	0	247,818	0	0	0	247,818
		91109	255,000	0	255,000	0	255,000	0	0	0	255,000
		91110	348,000	0	348,000	0	348,000	0	0	0	348,000
		91111	45,900	0	45,900	0	45,900	0	0	0	45,900
		91112	36,109	0	36,109	0	36,109	0	0	0	36,109
		91113	3,271,642	42,000	3,229,642	0	3,229,642	10,566	0	10,566	3,240,208
		91114	700,900	14,000	686,900	0	686,900	0	0	0	686,900
		91115	1,550,288	21,000	1,529,288	0	1,529,288	0	0	0	1,529,288
		91116	1,065,983	14,000	1,051,983	0	1,051,983	0	0	0	1,051,983
		91117	0	0	0	0	0	0	0	0	0
		91118	280,088	7,000	273,088	0	273,088	0	0	0	273,088
		91119	230,750	7,000	223,750	0	223,750	0	0	0	223,750
		91120	408,000	0	408,000	0	408,000	0	0	0	408,000
		91121	288,620	7,000	281,620	0	281,620	0	0	0	281,620
		91122	0	0	0	0	0	0	0	0	0
		91123	290,558	7,000	283,558	0	283,558	0	0	0	283,558
		91124	575,000	7,000	568,000	0	568,000	0	0	0	568,000
		91125	190,497	0	190,497	0	190,497	0	0	0	190,497

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	91126	530,902	7,000	523,902	0	523,902	0	0	0	523,902
		92001	904,130	0	904,130	0	904,130	0	0	0	904,130
		92002	39,401,819	644,000	38,757,819	0	38,757,819	59,624	0	59,624	38,817,443
		92003	5,799,165	119,000	5,680,165	0	5,680,165	0	0	0	5,680,165
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,130,083	28,000	8,102,083	0	8,102,083	115,955	0	115,955	8,218,038
		92007	0	0	0	0	0	0	0	0	0
		92008	3,807,194	14,000	3,793,194	0	3,793,194	23,157,508	0	23,157,508	26,950,702
		92009	0	0	0	0	0	0	0	0	0
		92010	2,108,187	28,000	2,080,187	0	2,080,187	101,673	0	101,673	2,181,860
		92011	38,092,441	824,600	37,267,841	0	37,267,841	312,917	0	312,917	37,580,758
		92012	27,604,620	392,000	27,212,620	0	27,212,620	11,000	0	11,000	27,223,620
		92021	0	0	0	0	0	0	0	0	0
		92023	230,000	0	230,000	0	230,000	0	0	0	230,000

SUBTOTAL FOR FUND	0484		36,880,000,201	401,094,354	36,478,905,847	30,238,745	36,509,144,592	1,500,938,244	284,439	1,500,653,805	38,009,798,397

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	1000	2,122,225,586	22,044,400	2,100,181,186	144,184	2,100,325,370	110,356,484	96,743	110,259,741	2,210,585,111
		1001	4,035,553	0	4,035,553	20,430	4,055,983	0	0	0	4,055,983
		1002	0	0	0	0	0	0	0	0	0
		1003	1,395,993,209	336,000	1,395,657,209	1,017,947	1,396,675,156	82,200,243	0	82,200,243	1,478,875,399
		1004	0	0	0	0	0	0	0	0	0
		1005	260,693,557	4,778,200	255,915,357	0	255,915,357	409,403	0	409,403	256,324,760
		1006	0	0	0	0	0	0	0	0	0
		1007	68,281,306	0	68,281,306	0	68,281,306	13,956,016	0	13,956,016	82,237,322
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	740,188,863	9,555,000	730,633,863	0	730,633,863	846,664	0	846,664	731,480,527
		1011	1,276,043	21,000	1,255,043	0	1,255,043	0	0	0	1,255,043
		1012	33,526,498	0	33,526,498	0	33,526,498	3,174,371	0	3,174,371	36,700,869
		1013	8,833,642	0	8,833,642	0	8,833,642	775,816	0	775,816	9,609,458
		1014	9,652,786	0	9,652,786	0	9,652,786	1,647,168	0	1,647,168	11,299,954
		1015	15,123,944	0	15,123,944	0	15,123,944	10,220,129	0	10,220,129	25,344,073
		1016	184,103	0	184,103	0	184,103	0	0	0	184,103
		2001	65,038,250	1,901,200	63,137,050	0	63,137,050	126,517	0	126,517	63,263,567
		2002	210,642,062	4,384,800	206,257,262	0	206,257,262	450,905	0	450,905	206,708,167
		2003	18,491,880	427,000	18,064,880	0	18,064,880	26,287	0	26,287	18,091,167
		2004	38,718,540	602,000	38,116,540	0	38,116,540	105,462	0	105,462	38,222,002
		2005	42,749,405	378,000	42,371,405	0	42,371,405	112,788	0	112,788	42,484,193
		2006	24,846,844	0	24,846,844	0	24,846,844	175,704	0	175,704	25,022,548
		2007	0	0	0	0	0	0	0	0	0
		2008	192,600,401	2,294,600	190,305,801	0	190,305,801	4,739,075	0	4,739,075	195,044,876
		2009	12,759,204	0	12,759,204	0	12,759,204	3,124,448	0	3,124,448	15,883,652
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	141,714,917	1,706,600	140,008,317	7,841	140,016,158	13,492,758	0	13,492,758	153,508,916
		2013	7,397,638	35,000	7,362,638	0	7,362,638	0	0	0	7,362,638
		2014	0	0	0	0	0	0	0	0	0
		2015	16,076,515	35,000	16,041,515	0	16,041,515	107,852	0	107,852	16,149,367
		2016	48,515,686	14,000	48,501,686	118,919	48,620,605	5,225,606	0	5,225,606	53,846,211

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	2050	0	0	0	0	0	0	0	0	0
		2051	1,693,354	21,000	1,672,354	0	1,672,354	123,568	0	123,568	1,795,922
		2052	0	0	0	0	0	0	0	0	0
		2053	1,861,602	0	1,861,602	0	1,861,602	0	0	0	1,861,602
		3000	1,241,397,373	25,870,215	1,215,527,158	0	1,215,527,158	4,557,116	0	4,557,116	1,220,084,274
		3001	704,870	7,000	697,870	0	697,870	0	0	0	697,870
		3002	160,759,376	2,541,000	158,218,376	0	158,218,376	3,219,141	0	3,219,141	161,437,517
		3003	77,585,279	1,853,600	75,731,679	0	75,731,679	32,696	0	32,696	75,764,375
		3004	8,800,236	126,000	8,674,236	0	8,674,236	0	0	0	8,674,236
		3005	10,422,112	161,000	10,261,112	0	10,261,112	138,198	0	138,198	10,399,310
		3006	67,413,947	945,000	66,468,947	0	66,468,947	5,159,950	0	5,159,950	71,628,897
		3007	244,372,617	2,970,800	241,401,817	0	241,401,817	5,957,626	0	5,957,626	247,359,443
		3008	27,948,625	609,000	27,339,625	0	27,339,625	47,474	0	47,474	27,387,099
		3009	0	0	0	0	0	23,893,039	0	23,893,039	23,893,039
		3010	38,971,290	0	38,971,290	0	38,971,290	3,749,260	0	3,749,260	42,720,550
		3011	18,708,129	126,000	18,582,129	0	18,582,129	0	0	0	18,582,129
		3012	0	0	0	0	0	0	0	0	0
		3013	705,690	0	705,690	0	705,690	0	0	0	705,690
		3014	75,702,980	0	75,702,980	280,962	75,983,942	6,915,614	0	6,915,614	82,899,556
		3015	237,196,910	2,338,000	234,858,910	0	234,858,910	301,897	0	301,897	235,160,807
		3016	0	0	0	0	0	0	0	0	0
		3017	27,105,165	0	27,105,165	0	27,105,165	4,014,397	0	4,014,397	31,119,562
		3018	18,873,924	161,000	18,712,924	0	18,712,924	0	0	0	18,712,924
		3019	4,797,339	0	4,797,339	0	4,797,339	243,343	0	243,343	5,040,682
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	17,108	0	17,108	1,560	18,668	0	0	0	18,668
		3023	15,300	0	15,300	0	15,300	0	0	0	15,300
		3024	72,052	0	72,052	0	72,052	0	0	0	72,052
		3025	0	0	0	0	0	0	0	0	0
		3026	93,167,889	1,741,600	91,426,289	0	91,426,289	134,159	0	134,159	91,560,448
		3027	0	0	0	0	0	0	0	0	0
		3028	609,477	0	609,477	0	609,477	0	0	0	609,477

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	3029	2,207	0	2,207	0	2,207	0	0	0	2,207
		3030	812	0	812	0	812	0	0	0	812
		3031	11,947	0	11,947	0	11,947	0	0	0	11,947
		3032	23,807	0	23,807	0	23,807	0	0	0	23,807
		3033	46,914,953	672,000	46,242,953	0	46,242,953	94,044	0	94,044	46,336,997
		3034	0	0	0	0	0	0	0	0	0
		3035	12,567,099	0	12,567,099	0	12,567,099	1,687,423	0	1,687,423	14,254,522
		3036	541,079,774	1,281,000	539,798,774	0	539,798,774	72,706,027	0	72,706,027	612,504,801
		3037	700,147	0	700,147	0	700,147	93,525	0	93,525	793,672
		3038	66,902,414	1,328,600	65,573,814	0	65,573,814	209,527	0	209,527	65,783,341
		3039	8,469,944	0	8,469,944	0	8,469,944	0	0	0	8,469,944
		3040	7,390,973	126,000	7,264,973	0	7,264,973	19,993	0	19,993	7,284,966
		3041	24,843,922	329,000	24,514,922	0	24,514,922	36,678	0	36,678	24,551,600
		3042	0	0	0	0	0	0	0	0	0
		3043	34,090,265	644,000	33,446,265	0	33,446,265	52,991	0	52,991	33,499,256
		3044	45,216,949	0	45,216,949	0	45,216,949	2,348,572	0	2,348,572	47,565,521
		3045	0	0	0	0	0	0	0	0	0
		3046	15,309,348	210,000	15,099,348	0	15,099,348	41,537	0	41,537	15,140,885
		3047	6,510,157	0	6,510,157	0	6,510,157	0	0	0	6,510,157
		3048	0	0	0	0	0	0	0	0	0
		3049	4,132,468	7,000	4,125,468	0	4,125,468	11,000	0	11,000	4,136,468
		3050	73,799,669	0	73,799,669	0	73,799,669	10,148,585	0	10,148,585	83,948,254
		3051	14,541,673	0	14,541,673	0	14,541,673	805,729	0	805,729	15,347,402
		3052	11,681,022	140,000	11,541,022	0	11,541,022	28,388	0	28,388	11,569,410
		3053	58,860,680	0	58,860,680	0	58,860,680	4,574,138	0	4,574,138	63,434,818
		3054	14,862,026	105,000	14,757,026	0	14,757,026	0	0	0	14,757,026
		3055	0	0	0	0	0	0	0	0	0
		3056	85,019,309	1,348,200	83,671,109	0	83,671,109	162,639	0	162,639	83,833,748
		3057	14,599,893	119,000	14,480,893	0	14,480,893	1,674,082	0	1,674,082	16,154,975
		3058	231,401,485	3,911,600	227,489,885	0	227,489,885	218,677	0	218,677	227,708,562
		3059	255,032,398	0	255,032,398	48,000	255,080,398	32,608,877	0	32,608,877	287,689,275
		3060	0	0	0	0	0	0	0	0	0
		3061	3,485,562	0	3,485,562	0	3,485,562	0	0	0	3,485,562

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	3132	0	0	0	0	0	0	0	0	0
		3133	28,616,622	154,000	28,462,622	0	28,462,622	33,216	0	33,216	28,495,838
		3134	65,691,899	446,600	65,245,299	0	65,245,299	30,735	0	30,735	65,276,034
		3135	63,223,586	299,600	62,923,986	0	62,923,986	26,677	0	26,677	62,950,663
		3136	16,684,605	112,000	16,572,605	0	16,572,605	0	0	0	16,572,605
		3137	0	0	0	0	0	0	0	0	0
		3138	32,704,033	0	32,704,033	0	32,704,033	2,605,879	0	2,605,879	35,309,912
		3139	10,112,771	0	10,112,771	0	10,112,771	3,445,465	0	3,445,465	13,558,236
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,687	0	5,687	0	5,687	0	0	0	5,687
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	10,702,698	0	10,702,698	0	10,702,698	3,017,786	0	3,017,786	13,720,484
		3147	0	0	0	0	0	0	0	0	0
		3148	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	153,092,415	1,493,800	151,598,615	0	151,598,615	226,818	0	226,818	151,825,433
		3151	4,366,707	56,000	4,310,707	0	4,310,707	24,367	0	24,367	4,335,074
		3152	44,748,572	0	44,748,572	25,252,152	70,000,724	88,608,077	0	88,608,077	158,608,801
		3153	10,055,120	0	10,055,120	0	10,055,120	1,055,140	0	1,055,140	11,110,260
		3154	191,032,843	1,831,200	189,201,643	0	189,201,643	505,944	0	505,944	189,707,587
		3155	0	0	0	0	0	0	0	0	0
		3156	6,548,304	84,000	6,464,304	0	6,464,304	7,688	0	7,688	6,471,992
		3157	30,211,227	236,600	29,974,627	0	29,974,627	12,880	0	12,880	29,987,507
		3158	2,090,967	42,000	2,048,967	0	2,048,967	0	0	0	2,048,967
		3159	57,419,818	0	57,419,818	0	57,419,818	2,424,214	0	2,424,214	59,844,032
		3160	20,835,628	161,000	20,674,628	0	20,674,628	528,856	0	528,856	21,203,484
		3161	846,979	21,000	825,979	0	825,979	0	0	0	825,979
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	23,404,819	0	23,404,819	0	23,404,819	0	0	0	23,404,819

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	5027	13,980,136	252,000	13,728,136	0	13,728,136	17,381	0	17,381	13,745,517
		5028	3,198,546	0	3,198,546	0	3,198,546	105,289	0	105,289	3,303,835
		5029	0	0	0	0	0	0	0	0	0
		5030	5,313,739	98,000	5,215,739	0	5,215,739	6,721	0	6,721	5,222,460
		5031	4,723,210	84,000	4,639,210	0	4,639,210	7,680	0	7,680	4,646,890
		5032	995,586	0	995,586	0	995,586	329,830	0	329,830	1,325,416
		5033	0	0	0	0	0	17,955	0	17,955	17,955
		5034	0	0	0	0	0	0	0	0	0
		5035	144,771,184	1,750,000	143,021,184	0	143,021,184	85,540	0	85,540	143,106,724
		5036	118,728	7,000	111,728	0	111,728	0	0	0	111,728
		5037	2,369,955	14,000	2,355,955	0	2,355,955	0	0	0	2,355,955
		5038	15,033	0	15,033	0	15,033	0	0	0	15,033
		5039	0	0	0	0	0	0	0	0	0
		5040	6,564,679	0	6,564,679	0	6,564,679	42,088	0	42,088	6,606,767
		6000	24,974,818	364,000	24,610,818	0	24,610,818	34,063	0	34,063	24,644,881
		6001	1,643,921,215	27,786,190	1,616,135,025	0	1,616,135,025	43,787,110	0	43,787,110	1,659,922,135
		6002	8,849,312	0	8,849,312	0	8,849,312	1,203,689	0	1,203,689	10,053,001
		6003	36,440,507	525,000	35,915,507	0	35,915,507	31,107	0	31,107	35,946,614
		6004	0	0	0	0	0	0	0	0	0
		6005	13,777,758	49,000	13,728,758	0	13,728,758	851,448	0	851,448	14,580,206
		6006	1,107,962,574	17,330,600	1,090,631,974	0	1,090,631,974	8,808,933	0	8,808,933	1,099,440,907
		6007	0	0	0	0	0	0	0	0	0
		6008	507,820	0	507,820	0	507,820	0	0	0	507,820
		6009	0	0	0	0	0	0	0	0	0
		6010	728,567	7,000	721,567	0	721,567	0	0	0	721,567
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	20,930,348	399,000	20,531,348	0	20,531,348	11,794	0	11,794	20,543,142
		6017	20,322,529	364,000	19,958,529	0	19,958,529	49,401	0	49,401	20,007,930
		6018	4,215,536	0	4,215,536	0	4,215,536	0	0	0	4,215,536

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	6019	20,414,135	161,000	20,253,135	0	20,253,135	2,384,871	0	2,384,871	22,638,006
		6020	10,740,656	161,000	10,579,656	0	10,579,656	0	0	0	10,579,656
		6021	0	0	0	113,200	113,200	343,599	0	343,599	456,799
		6022	0	0	0	0	0	0	0	0	0
		6023	121,780,044	2,261,000	119,519,044	0	119,519,044	1,680,390	0	1,680,390	121,199,434
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	73,165,499	1,271,200	71,894,299	0	71,894,299	142,720	0	142,720	72,037,019
		6028	19,331,296	28,000	19,303,296	0	19,303,296	237,234	0	237,234	19,540,530
		6029	43,306,304	782,600	42,523,704	0	42,523,704	130,210	0	130,210	42,653,914
		6030	0	0	0	0	0	0	0	0	0
		6031	28,592,511	441,000	28,151,511	0	28,151,511	64,517	0	64,517	28,216,028
		6032	0	0	0	0	0	0	0	0	0
		6033	64,477,215	889,000	63,588,215	0	63,588,215	1,343,000	0	1,343,000	64,931,215
		6034	62,179	0	62,179	0	62,179	0	0	0	62,179
		6035	34,508,833	0	34,508,833	0	34,508,833	2,176,283	0	2,176,283	36,685,116
		6036	68,514,825	0	68,514,825	0	68,514,825	13,004,835	0	13,004,835	81,519,660
		6037	0	0	0	0	0	0	0	0	0
		6038	14,866,285	231,000	14,635,285	0	14,635,285	26,093	0	26,093	14,661,378
		6039	100,318,039	1,173,200	99,144,839	0	99,144,839	71,527	0	71,527	99,216,366
		6040	15,267,204	0	15,267,204	0	15,267,204	2,654,929	0	2,654,929	17,922,133
		6041	532,403	14,000	518,403	0	518,403	7,854	0	7,854	526,257
		6042	26,541,482	0	26,541,482	0	26,541,482	5,565,592	0	5,565,592	32,107,074
		6043	0	0	0	0	0	0	0	0	0
		6044	105,389,529	1,369,200	104,020,329	0	104,020,329	1,390,744	0	1,390,744	105,411,073
		6045	3,084,724	0	3,084,724	0	3,084,724	2,229,221	0	2,229,221	5,313,945
		6046	0	0	0	0	0	0	0	0	0
		6047	337,807,105	4,631,200	333,175,905	0	333,175,905	633,973	0	633,973	333,809,878
		6048	2,830,000	0	2,830,000	0	2,830,000	0	0	0	2,830,000
		6049	1,553,660	0	1,553,660	0	1,553,660	0	0	0	1,553,660
		6050	0	0	0	0	0	0	0	0	0
		6051	2,754,650	0	2,754,650	0	2,754,650	0	0	0	2,754,650

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	6052	9,800,000	0	9,800,000	0	9,800,000	300,267	0	300,267	10,100,267
		6053	40,858,915	364,000	40,494,915	0	40,494,915	29,592	0	29,592	40,524,507
		6054	9,706,649	0	9,706,649	0	9,706,649	285,484	0	285,484	9,992,133
		6055	244,613	0	244,613	0	244,613	0	0	0	244,613
		6056	377,598,823	2,076,149	375,522,674	0	375,522,674	29,077,111	0	29,077,111	404,599,785
		6057	322,941,152	4,194,400	318,746,752	0	318,746,752	685,140	0	685,140	319,431,892
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	15,412,318	0	15,412,318	0	15,412,318	6,200,509	0	6,200,509	21,612,827
		6061	59,839	0	59,839	0	59,839	0	0	0	59,839
		6062	332,098,816	2,644,600	329,454,216	0	329,454,216	22,831,228	0	22,831,228	352,285,444
		6063	0	0	0	0	0	0	0	0	0
		6064	256,257,757	0	256,257,757	0	256,257,757	51,991,165	0	51,991,165	308,248,922
		6065	14,248,926	28,000	14,220,926	0	14,220,926	31,316	0	31,316	14,252,242
		6066	0	0	0	0	0	0	0	0	0
		6067	317,791,002	0	317,791,002	3,049	317,794,051	67,222,492	0	67,222,492	385,016,543
		6068	1,236,509,584	0	1,236,509,584	124,146	1,236,633,730	11,089,293	0	11,089,293	1,247,723,023
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,875,610	0	3,875,610	0	3,875,610	0	0	0	3,875,610
		6072	15,585,183	161,000	15,424,183	0	15,424,183	66,909	0	66,909	15,491,092
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	11,060,595	119,000	10,941,595	0	10,941,595	0	0	0	10,941,595
		6076	0	0	0	0	0	0	0	0	0
		6077	16,476,629	0	16,476,629	0	16,476,629	0	0	0	16,476,629
		6078	25,870,076	0	25,870,076	0	25,870,076	2,726,636	0	2,726,636	28,596,712
		6079	20,248,778	259,000	19,989,778	0	19,989,778	35,226	0	35,226	20,025,004
		6080	0	0	0	0	0	0	0	0	0
		6081	17,160,000	0	17,160,000	0	17,160,000	0	0	0	17,160,000
		6082	0	0	0	0	0	0	0	0	0
		6083	13,097,169	0	13,097,169	0	13,097,169	2,706,397	0	2,706,397	15,803,566
		6084	73,212,226	0	73,212,226	0	73,212,226	5,100	0	5,100	73,217,326

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	6085	18,079,458	231,000	17,848,458	0	17,848,458	27,132	0	27,132	17,875,590
		6086	9,465,686	77,000	9,388,686	0	9,388,686	40,219	0	40,219	9,428,905
		6087	12,092,995	147,000	11,945,995	0	11,945,995	18,850	0	18,850	11,964,845
		6088	13,454,476	182,000	13,272,476	0	13,272,476	0	0	0	13,272,476
		6089	340,997	0	340,997	0	340,997	0	0	0	340,997
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	25,964,895	334,600	25,630,295	0	25,630,295	27,646	0	27,646	25,657,941
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	74,565,610	1,246,000	73,319,610	0	73,319,610	181,358	0	181,358	73,500,968
		6096	6,060,498	105,000	5,955,498	0	5,955,498	6,520	0	6,520	5,962,018
		6097	32,668,591	518,000	32,150,591	0	32,150,591	61,501	0	61,501	32,212,092
		6098	28,253,081	490,000	27,763,081	0	27,763,081	52,391	0	52,391	27,815,472
		6099	135,772,645	1,979,600	133,793,045	0	133,793,045	390,820	0	390,820	134,183,865
		6100	0	0	0	0	0	0	0	0	0
		6101	370,260	0	370,260	0	370,260	0	0	0	370,260
		6102	14,820,397	215,600	14,604,797	0	14,604,797	59,584	0	59,584	14,664,381
		6103	103,298,418	1,505,000	101,793,418	0	101,793,418	255,032	0	255,032	102,048,450
		6104	0	0	0	0	0	0	0	0	0
		6105	38,555,313	623,000	37,932,313	0	37,932,313	73,168	0	73,168	38,005,481
		6106	24,345,179	126,000	24,219,179	0	24,219,179	92,828	0	92,828	24,312,007
		6107	257,000	7,000	250,000	0	250,000	0	0	0	250,000
		6108	0	0	0	0	0	0	0	0	0
		6109	50,409,562	777,000	49,632,562	0	49,632,562	125,333	0	125,333	49,757,895
		6110	4,131,967	63,000	4,068,967	0	4,068,967	0	0	0	4,068,967
		6111	60,273,721	588,000	59,685,721	0	59,685,721	5,782,030	0	5,782,030	65,467,751
		6112	296,771	7,000	289,771	0	289,771	0	0	0	289,771
		6113	48,525,643	756,000	47,769,643	0	47,769,643	91,616	0	91,616	47,861,259
		6114	0	0	0	0	0	0	0	0	0
		6115	157,168	0	157,168	0	157,168	0	0	0	157,168
		6116	0	0	0	0	0	0	0	0	0
		6117	4,569,412	42,000	4,527,412	0	4,527,412	10,469	0	10,469	4,537,881

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	6151	282,061	0	282,061	0	282,061	0	0	0	282,061
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	5,391,160	63,000	5,328,160	0	5,328,160	0	0	0	5,328,160
		6155	9,323,703	126,000	9,197,703	0	9,197,703	6,931	0	6,931	9,204,634
		6156	0	0	0	0	0	0	0	0	0
		6157	2,192,739	0	2,192,739	0	2,192,739	0	0	0	2,192,739
		6158	1,660,894	7,000	1,653,894	0	1,653,894	16,668	0	16,668	1,670,562
		6159	611,832	0	611,832	0	611,832	0	0	0	611,832
		6160	2,214,704	7,000	2,207,704	0	2,207,704	8,464	0	8,464	2,216,168
		6161	132,385,732	1,379,000	131,006,732	0	131,006,732	238,445	0	238,445	131,245,177
		6162	0	0	0	0	0	0	0	0	0
		6163	1,355,090	0	1,355,090	0	1,355,090	0	0	0	1,355,090
		6164	0	0	0	0	0	0	0	0	0
		6165	2,985,104	14,000	2,971,104	0	2,971,104	0	0	0	2,971,104
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	150,341,646	1,206,800	149,134,846	0	149,134,846	173,484	0	173,484	149,308,330
		6170	0	0	0	0	0	0	0	0	0
		6171	28,680,627	0	28,680,627	0	28,680,627	0	0	0	28,680,627
		6172	170,230,859	2,079,000	168,151,859	0	168,151,859	319,671	0	319,671	168,471,530
		6173	428,556	0	428,556	0	428,556	0	0	0	428,556
		6174	0	0	0	0	0	0	0	0	0
		6175	16,579,786	329,000	16,250,786	0	16,250,786	0	0	0	16,250,786
		6176	106,218	7,000	99,218	0	99,218	0	0	0	99,218
		6177	3,114,000	42,000	3,072,000	0	3,072,000	0	0	0	3,072,000
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,178,845	320,600	28,858,245	0	28,858,245	149,160	0	149,160	29,007,405
		6181	66,136,901	0	66,136,901	0	66,136,901	428,116	0	428,116	66,565,017
		6182	97,913,689	889,000	97,024,689	0	97,024,689	65,013	0	65,013	97,089,702
		6183	17,713,532	210,000	17,503,532	0	17,503,532	37,211	0	37,211	17,540,743

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	6184	130,592	7,000	123,592	0	123,592	0	0	0	123,592
		6185	445,458	7,000	438,458	0	438,458	9,745	0	9,745	448,203
		6186	0	0	0	0	0	0	0	0	0
		6187	1,001,968	0	1,001,968	0	1,001,968	0	0	0	1,001,968
		6188	4,665,001	70,000	4,595,001	0	4,595,001	60,974	0	60,974	4,655,975
		6189	194,301	7,000	187,301	0	187,301	0	0	0	187,301
		6190	32,683,873	217,000	32,466,873	0	32,466,873	19,488	0	19,488	32,486,361
		6191	12,768,534	42,000	12,726,534	0	12,726,534	0	0	0	12,726,534
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	35,074,462	238,000	34,836,462	0	34,836,462	91,080	0	91,080	34,927,542
		6195	95,838	0	95,838	0	95,838	0	0	0	95,838
		6196	3,573,508	14,000	3,559,508	0	3,559,508	0	0	0	3,559,508
		6197	473,280	0	473,280	0	473,280	0	0	0	473,280
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	22,335,023	434,000	21,901,023	0	21,901,023	10,990	0	10,990	21,912,013
		6201	0	0	0	0	0	0	0	0	0
		6202	9,651,588	0	9,651,588	0	9,651,588	35,096,175	0	35,096,175	44,747,763
		6203	1,723,681	0	1,723,681	0	1,723,681	0	0	0	1,723,681
		6204	2,607,000	0	2,607,000	0	2,607,000	10,247	0	10,247	2,617,247
		6205	95,500,417	891,800	94,608,617	0	94,608,617	165,161	0	165,161	94,773,778
		6206	26,762,606	168,000	26,594,606	0	26,594,606	17,305	0	17,305	26,611,911
		6207	1,540,000	0	1,540,000	0	1,540,000	0	0	0	1,540,000
		6208	8,270,812	0	8,270,812	0	8,270,812	0	0	0	8,270,812
		6209	7,215,673	21,000	7,194,673	0	7,194,673	0	0	0	7,194,673
		6210	0	0	0	0	0	0	0	0	0
		6211	22,997,580	0	22,997,580	0	22,997,580	8,837	0	8,837	23,006,417
		6212	5,278,500	0	5,278,500	0	5,278,500	0	0	0	5,278,500
		6213	47,779	0	47,779	0	47,779	0	0	0	47,779
		6214	67,333,885	425,600	66,908,285	0	66,908,285	111,260	0	111,260	67,019,545
		6215	10,685,690	0	10,685,690	0	10,685,690	173,580	0	173,580	10,859,270
		7000	3,610,311,112	60,125,800	3,550,185,312	113,370	3,550,298,682	114,530,177	0	114,530,177	3,664,828,859

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	7001	1,059,420	21,000	1,038,420	0	1,038,420	0	0	0	1,038,420
		7003	0	0	0	0	0	0	0	0	0
		7004	0	0	0	0	0	0	0	0	0
		7005	0	0	0	0	0	0	0	0	0
		7006	38,931,143	670,600	38,260,543	0	38,260,543	76,278	0	76,278	38,336,821
		7007	0	0	0	0	0	0	0	0	0
		7008	38,901,796	350,000	38,551,796	132,592	38,684,388	6,993,346	14,000	6,979,346	45,663,734
		7009	0	0	0	0	0	0	0	0	0
		7010	9,605,220	301,000	9,304,220	0	9,304,220	0	0	0	9,304,220
		7011	40,936,328	868,000	40,068,328	0	40,068,328	41,022	0	41,022	40,109,350
		7012	67,680,300	1,293,600	66,386,700	0	66,386,700	38,604	0	38,604	66,425,304
		7013	685,939,052	6,279,000	679,660,052	0	679,660,052	13,862,148	0	13,862,148	693,522,200
		7014	862,292	21,000	841,292	0	841,292	0	0	0	841,292
		7015	2,024,742	28,000	1,996,742	0	1,996,742	0	0	0	1,996,742
		7016	686,960	0	686,960	0	686,960	0	0	0	686,960
		7017	33,263,888	0	33,263,888	0	33,263,888	26,483,823	28,000	26,455,823	59,719,711
		7018	0	0	0	0	0	0	0	0	0
		7019	96,541,077	1,460,200	95,080,877	0	95,080,877	0	0	0	95,080,877
		7020	7,295,346	238,000	7,057,346	0	7,057,346	8,208	0	8,208	7,065,554
		7021	0	0	0	0	0	0	0	0	0
		7022	125,369,741	2,478,000	122,891,741	0	122,891,741	40,859	0	40,859	122,932,600
		7023	8,652,840	140,000	8,512,840	0	8,512,840	0	0	0	8,512,840
		7024	14,247,696	245,000	14,002,696	0	14,002,696	0	0	0	14,002,696
		7025	83,275,902	1,603,000	81,672,902	0	81,672,902	91,424	0	91,424	81,764,326
		7026	28,454,198	553,000	27,901,198	0	27,901,198	0	0	0	27,901,198
		7027	403,156	0	403,156	0	403,156	0	0	0	403,156
		7028	84,901,125	1,643,600	83,257,525	0	83,257,525	41,917	0	41,917	83,299,442
		7029	32,765,463	658,000	32,107,463	0	32,107,463	18,882	0	18,882	32,126,345
		7030	0	0	0	0	0	0	0	0	0
		7031	27,683,443	182,000	27,501,443	0	27,501,443	4,917,533	0	4,917,533	32,418,976
		7032	14,714,784	355,600	14,359,184	0	14,359,184	0	0	0	14,359,184
		7033	36,871,246	672,000	36,199,246	0	36,199,246	14,601	0	14,601	36,213,847
		7034	45,611	0	45,611	0	45,611	0	0	0	45,611

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	44,510,468	1,001,000	43,509,468	0	43,509,468	84,354	0	84,354	43,593,822
		7038	68,074,634	1,379,000	66,695,634	0	66,695,634	40,490	0	40,490	66,736,124
		7039	34,079,310	504,000	33,575,310	0	33,575,310	36,416	0	36,416	33,611,726
		7040	3,859,134	56,000	3,803,134	0	3,803,134	43,748	0	43,748	3,846,882
		7041	51,889,506	684,600	51,204,906	0	51,204,906	63,029	0	63,029	51,267,935
		7042	19,484,232	476,000	19,008,232	0	19,008,232	43,102	0	43,102	19,051,334
		7043	24,234,931	490,000	23,744,931	0	23,744,931	0	0	0	23,744,931
		7044	7,621	0	7,621	0	7,621	0	0	0	7,621
		7045	0	0	0	0	0	0	0	0	0
		7046	10,829,550	168,000	10,661,550	0	10,661,550	0	0	0	10,661,550
		7047	36,935,706	637,000	36,298,706	0	36,298,706	62,351	0	62,351	36,361,057
		7048	0	0	0	0	0	0	0	0	0
		7049	15,833,438	385,000	15,448,438	0	15,448,438	12,439	0	12,439	15,460,877
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,681,221	938,000	53,743,221	0	53,743,221	22,284	0	22,284	53,765,505
		7053	0	0	0	0	0	0	0	0	0
		7054	0	0	0	0	0	0	0	0	0
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	315,569,746	3,872,400	311,697,346	0	311,697,346	188,947	0	188,947	311,886,293
		7058	9,684,683	0	9,684,683	0	9,684,683	747,573	0	747,573	10,432,256
		7059	3,083,741	28,000	3,055,741	0	3,055,741	0	0	0	3,055,741
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,161	0	28,161	28,161
		7062	53,683,283	1,701,000	51,982,283	0	51,982,283	527,361	0	527,361	52,509,644
		7063	16,241,406	490,000	15,751,406	0	15,751,406	32,157	0	32,157	15,783,563
		7064	0	0	0	0	0	0	0	0	0
		7065	60,595,572	189,000	60,406,572	0	60,406,572	8,810,117	0	8,810,117	69,216,689
		7066	56,317	0	56,317	0	56,317	0	0	0	56,317
		7067	17,195,713	301,000	16,894,713	0	16,894,713	8,864	0	8,864	16,903,577

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	7068	70,000,000	0	70,000,000	0	70,000,000	9,837,169	0	9,837,169	79,837,169
		7069	0	0	0	0	0	156,867	0	156,867	156,867
		7070	1,707,989	7,000	1,700,989	0	1,700,989	2,267,169	68,696	2,198,473	3,899,462
		7071	30,121,957	455,000	29,666,957	0	29,666,957	0	0	0	29,666,957
		7072	176,572,403	2,928,800	173,643,603	0	173,643,603	432,830	0	432,830	174,076,433
		7073	143,641,840	1,958,600	141,683,240	0	141,683,240	1,782,475	0	1,782,475	143,465,715
		7074	138,134,060	2,221,800	135,912,260	0	135,912,260	89,206	0	89,206	136,001,466
		7075	0	0	0	0	0	0	0	0	0
		7076	585,000	7,000	578,000	0	578,000	0	0	0	578,000
		7077	0	0	0	0	0	0	0	0	0
		7078	91,079,314	1,190,000	89,889,314	0	89,889,314	273,702	0	273,702	90,163,016
		7079	73,949,203	1,302,000	72,647,203	0	72,647,203	12,139	0	12,139	72,659,342
		7080	45,102,090	0	45,102,090	0	45,102,090	4,045,970	0	4,045,970	49,148,060
		7081	58,800	0	58,800	0	58,800	0	0	0	58,800
		7082	421,212,127	4,033,400	417,178,727	0	417,178,727	357,650	0	357,650	417,536,377
		7083	2,266,577	28,000	2,238,577	0	2,238,577	0	0	0	2,238,577
		7084	8,139,630	189,000	7,950,630	0	7,950,630	5,317	0	5,317	7,955,947
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	147,228,441	942,200	146,286,241	0	146,286,241	23,023,473	0	23,023,473	169,309,714
		7088	55,216,764	231,000	54,985,764	0	54,985,764	19,528	0	19,528	55,005,292
		52000	3,570,288	0	3,570,288	104,544	3,674,832	27,648	0	27,648	3,702,480
		52001	0	0	0	0	0	1,705,204	0	1,705,204	1,705,204
		52003	25,522,242	42,000	25,480,242	0	25,480,242	7,181	0	7,181	25,487,423
		52010	6,741,434	0	6,741,434	0	6,741,434	132,749	0	132,749	6,874,183
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	505,128	0	505,128	0	505,128	0	0	0	505,128
		60001	5,960,797	0	5,960,797	0	5,960,797	0	0	0	5,960,797
		60002	3,215,085	0	3,215,085	0	3,215,085	0	0	0	3,215,085
		60003	9,113,248	7,000	9,106,248	0	9,106,248	114,077	0	114,077	9,220,325
		60005	339,117	0	339,117	0	339,117	1,645,212	0	1,645,212	1,984,329
		60006	37,252,563	273,000	36,979,563	0	36,979,563	56,923	0	56,923	37,036,486

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	60093	3,138,275	28,000	3,110,275	0	3,110,275	0	0	0	3,110,275
		60094	0	0	0	0	0	0	0	0	0
		60095	508,394	0	508,394	0	508,394	0	0	0	508,394
		60096	1,279,158	0	1,279,158	0	1,279,158	29,179	0	29,179	1,308,337
		60097	696,000	7,000	689,000	0	689,000	0	0	0	689,000
		60098	1,313,430	14,000	1,299,430	0	1,299,430	0	0	0	1,299,430
		60099	1,047,256	14,000	1,033,256	0	1,033,256	0	0	0	1,033,256
		60100	1,809,934	7,000	1,802,934	0	1,802,934	0	0	0	1,802,934
		60101	24,021	0	24,021	0	24,021	0	0	0	24,021
		60102	575,527	0	575,527	0	575,527	0	0	0	575,527
		60103	1,034,172	0	1,034,172	0	1,034,172	0	0	0	1,034,172
		60104	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
		60105	1,598,887	0	1,598,887	0	1,598,887	0	0	0	1,598,887
		60106	1,440,847	0	1,440,847	0	1,440,847	6,845	0	6,845	1,447,692
		60107	37,907	0	37,907	0	37,907	0	0	0	37,907
		60108	0	0	0	0	0	0	0	0	0
		60109	95,197	0	95,197	0	95,197	0	0	0	95,197
		60110	2,001	0	2,001	0	2,001	0	0	0	2,001
		60111	49,510	0	49,510	0	49,510	0	0	0	49,510
		60112	231,459	0	231,459	0	231,459	0	0	0	231,459
		60113	623,771	0	623,771	0	623,771	0	0	0	623,771
		60114	1,080,946	14,000	1,066,946	0	1,066,946	24,629	0	24,629	1,091,575
		63000	45,880,204	105,000	45,775,204	0	45,775,204	3,324,474	0	3,324,474	49,099,678
		63001	117,698,214	196,000	117,502,214	1,800,000	119,302,214	40,170,559	0	40,170,559	159,472,773
		63002	16,019,244	21,000	15,998,244	0	15,998,244	1,429,588	0	1,429,588	17,427,832
		63003	138,604,952	252,000	138,352,952	0	138,352,952	5,822,461	7,000	5,815,461	144,168,413
		63004	12,264,616	21,000	12,243,616	0	12,243,616	0	0	0	12,243,616
		63005	2,296,924	0	2,296,924	0	2,296,924	0	0	0	2,296,924
		63006	562,242	0	562,242	0	562,242	246,532	0	246,532	808,774
		63007	1,365,603	0	1,365,603	0	1,365,603	203,841	0	203,841	1,569,444
		63008	4,009,533	0	4,009,533	0	4,009,533	26,593	0	26,593	4,036,126
		63009	660,419	0	660,419	0	660,419	0	0	0	660,419
		63011	53,625,078	322,000	53,303,078	129,900	53,432,978	1,309,911	0	1,309,911	54,742,889

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	63012	1,741,935	0	1,741,935	0	1,741,935	0	0	0	1,741,935
		63013	4,873,213	0	4,873,213	0	4,873,213	12,308	0	12,308	4,885,521
		63014	3,988,099	0	3,988,099	0	3,988,099	0	0	0	3,988,099
		63015	1,439,806	0	1,439,806	0	1,439,806	0	0	0	1,439,806
		63016	28,863	0	28,863	0	28,863	0	0	0	28,863
		63017	2,861,777	0	2,861,777	0	2,861,777	0	0	0	2,861,777
		63018	4,434,364	49,000	4,385,364	0	4,385,364	0	0	0	4,385,364
		63019	4,498,788	14,000	4,484,788	0	4,484,788	0	0	0	4,484,788
		63020	2,090,355	0	2,090,355	0	2,090,355	0	0	0	2,090,355
		63021	121,428	0	121,428	0	121,428	0	0	0	121,428
		63022	27,826	0	27,826	0	27,826	0	0	0	27,826
		63023	10,860,339	28,000	10,832,339	0	10,832,339	56,481	0	56,481	10,888,820
		63024	19,121,322	70,000	19,051,322	0	19,051,322	1,352,559	14,000	1,338,559	20,389,881
		63025	162,770,567	1,013,600	161,756,967	0	161,756,967	13,644,339	7,000	13,637,339	175,394,306
		63026	4,653,207	21,000	4,632,207	0	4,632,207	0	0	0	4,632,207
		63027	18,426,910	84,000	18,342,910	0	18,342,910	3,044,713	14,000	3,030,713	21,373,623
		63028	1,391,988	0	1,391,988	0	1,391,988	0	0	0	1,391,988
		63029	2,147,991	0	2,147,991	0	2,147,991	0	0	0	2,147,991
		63030	1,165,135	0	1,165,135	0	1,165,135	0	0	0	1,165,135
		63031	876,281	0	876,281	0	876,281	0	0	0	876,281
		63032	682,727	0	682,727	0	682,727	0	0	0	682,727
		63033	7,095,256	14,000	7,081,256	0	7,081,256	607,217	0	607,217	7,688,473
		63034	595,103	0	595,103	0	595,103	0	0	0	595,103
		63035	5,384,681	7,000	5,377,681	0	5,377,681	62,810	0	62,810	5,440,491
		63036	9,501,923	14,000	9,487,923	0	9,487,923	9,808	0	9,808	9,497,731
		63037	5,245,980	0	5,245,980	0	5,245,980	31,184	0	31,184	5,277,164
		63038	795,610	0	795,610	0	795,610	0	0	0	795,610
		63039	4,443,232	42,000	4,401,232	0	4,401,232	0	0	0	4,401,232
		63040	848,244	0	848,244	0	848,244	0	0	0	848,244
		63041	304,837	0	304,837	0	304,837	0	0	0	304,837
		63042	284,052	0	284,052	0	284,052	0	0	0	284,052
		63043	1,070,798	21,000	1,049,798	0	1,049,798	0	0	0	1,049,798
		63044	268,869	14,000	254,869	0	254,869	0	0	0	254,869

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	63045	80,671	0	80,671	0	80,671	0	0	0	80,671
		63046	151,544	0	151,544	0	151,544	0	0	0	151,544
		63047	1,877,294	7,000	1,870,294	0	1,870,294	0	0	0	1,870,294
		63048	19,912,801	0	19,912,801	0	19,912,801	395,885	0	395,885	20,308,686
		63049	312,225	0	312,225	0	312,225	0	0	0	312,225
		63050	1,138,604	7,000	1,131,604	0	1,131,604	10,315	0	10,315	1,141,919
		63051	514,509	0	514,509	0	514,509	0	0	0	514,509
		63052	568,000	7,000	561,000	0	561,000	0	0	0	561,000
		63053	281,272	7,000	274,272	0	274,272	0	0	0	274,272
		63054	979,217	0	979,217	0	979,217	0	0	0	979,217
		63055	0	0	0	0	0	0	0	0	0
		63056	1,360,176	0	1,360,176	0	1,360,176	0	0	0	1,360,176
		63057	0	0	0	0	0	0	0	0	0
		63058	774,979	7,000	767,979	0	767,979	49,414	0	49,414	817,393
		63059	1,307,514	0	1,307,514	0	1,307,514	0	0	0	1,307,514
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	645,995	0	645,995	0	645,995	0	0	0	645,995
		63062	1,259,000	0	1,259,000	0	1,259,000	0	0	0	1,259,000
		77000	72,294,983	847,000	71,447,983	0	71,447,983	258,585	7,000	251,585	71,699,568
		77001	921,133	21,000	900,133	0	900,133	12,731	0	12,731	912,864
		77002	58,719,792	217,000	58,502,792	0	58,502,792	3,240,446	0	3,240,446	61,743,238
		77003	576,584	7,000	569,584	0	569,584	0	0	0	569,584
		77004	848,616	7,000	841,616	0	841,616	0	0	0	841,616
		77005	1,300,440	0	1,300,440	0	1,300,440	0	0	0	1,300,440
		77006	24,795,561	161,000	24,634,561	0	24,634,561	0	0	0	24,634,561
		77007	15,514,274	154,000	15,360,274	0	15,360,274	86,267	0	86,267	15,446,541
		77008	22,327	0	22,327	0	22,327	0	0	0	22,327
		77009	744,063	7,000	737,063	0	737,063	0	0	0	737,063
		89001	5,196,073	0	5,196,073	89,360	5,285,433	0	0	0	5,285,433
		89002	4,961,617	7,000	4,954,617	0	4,954,617	41,736	0	41,736	4,996,353
		89003	2,622,478	0	2,622,478	0	2,622,478	0	0	0	2,622,478
		89004	183,680	0	183,680	0	183,680	0	0	0	183,680
		89005	1,205,722	7,000	1,198,722	0	1,198,722	0	0	0	1,198,722

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	89006	89,816	0	89,816	0	89,816	0	0	0	89,816
		89007	1,612,571	0	1,612,571	0	1,612,571	188,344	0	188,344	1,800,915
		89008	4,998,347	0	4,998,347	0	4,998,347	0	0	0	4,998,347
		89009	126,849	0	126,849	0	126,849	0	0	0	126,849
		89010	47,199	0	47,199	0	47,199	0	0	0	47,199
		89011	1,132,200	0	1,132,200	0	1,132,200	0	0	0	1,132,200
		89012	0	0	0	0	0	0	0	0	0
		89013	1,565,284	14,000	1,551,284	0	1,551,284	12,054	0	12,054	1,563,338
		89014	27,330,191	14,000	27,316,191	0	27,316,191	1,265,724	0	1,265,724	28,581,915
		89015	3,952,753	42,000	3,910,753	0	3,910,753	13,538	0	13,538	3,924,291
		89016	2,012,580	0	2,012,580	0	2,012,580	0	0	0	2,012,580
		89017	1,882,948	0	1,882,948	96,200	1,979,148	0	0	0	1,979,148
		89019	336,440	0	336,440	0	336,440	0	0	0	336,440
		89020	500,322	0	500,322	91,196	591,518	0	0	0	591,518
		89021	1,020,261	0	1,020,261	0	1,020,261	0	0	0	1,020,261
		89022	353,094	0	353,094	0	353,094	0	0	0	353,094
		89023	0	0	0	0	0	0	0	0	0
		91000	18,184,458	161,000	18,023,458	0	18,023,458	93,021	0	93,021	18,116,479
		91003	62,101	0	62,101	0	62,101	0	0	0	62,101
		91004	5,142,144	35,000	5,107,144	0	5,107,144	0	0	0	5,107,144
		91005	1,756,872	7,000	1,749,872	5,135	1,755,007	0	0	0	1,755,007
		91006	3,616	0	3,616	0	3,616	0	0	0	3,616
		91007	42,725,615	467,600	42,258,015	0	42,258,015	11,126,426	0	11,126,426	53,384,441
		91009	426,691	0	426,691	0	426,691	0	0	0	426,691
		91010	972,942	14,000	958,942	0	958,942	0	0	0	958,942
		91011	15,773,938	182,000	15,591,938	0	15,591,938	38,765	0	38,765	15,630,703
		91012	10,512,858	189,000	10,323,858	63,162	10,387,020	480,529	0	480,529	10,867,549
		91013	0	0	0	0	0	0	0	0	0
		91014	22,511,757	126,000	22,385,757	0	22,385,757	70,839	0	70,839	22,456,596
		91015	21,429,316	117,600	21,311,716	0	21,311,716	204,336	0	204,336	21,516,052
		91017	6,585,183	49,000	6,536,183	165,289	6,701,472	333,110	0	333,110	7,034,582
		91018	1,849,977	14,000	1,835,977	0	1,835,977	0	0	0	1,835,977
		91019	846,431	0	846,431	0	846,431	0	0	0	846,431

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	91020	116,087,644	1,134,000	114,953,644	0	114,953,644	280,401	0	280,401	115,234,045
		91021	57,250,523	308,000	56,942,523	17,500	56,960,023	2,262,840	0	2,262,840	59,222,863
		91023	87,118	7,000	80,118	0	80,118	0	0	0	80,118
		91024	5,063,920	28,000	5,035,920	0	5,035,920	5,822	0	5,822	5,041,742
		91025	53,151,349	728,000	52,423,349	0	52,423,349	374,668	7,000	367,668	52,791,017
		91026	2,745,544	7,000	2,738,544	0	2,738,544	0	0	0	2,738,544
		91027	1,403,712	7,000	1,396,712	0	1,396,712	265,751	0	265,751	1,662,463
		91028	10,854,812	84,000	10,770,812	0	10,770,812	27,950	0	27,950	10,798,762
		91029	28,712,940	350,000	28,362,940	0	28,362,940	44,882	0	44,882	28,407,822
		91030	3,658,685	28,000	3,630,685	0	3,630,685	20,211	0	20,211	3,650,896
		91033	186,960	0	186,960	0	186,960	0	0	0	186,960
		91034	125,768	0	125,768	0	125,768	0	0	0	125,768
		91036	20,681	0	20,681	0	20,681	0	0	0	20,681
		91037	820,566	7,000	813,566	0	813,566	0	0	0	813,566
		91038	464,462	7,000	457,462	0	457,462	0	0	0	457,462
		91039	297,482	7,000	290,482	0	290,482	0	0	0	290,482
		91040	97,052	0	97,052	0	97,052	0	0	0	97,052
		91041	1,464,443	21,000	1,443,443	0	1,443,443	0	0	0	1,443,443
		91042	135,481,124	1,923,600	133,557,524	118,600	133,676,124	727,675	0	727,675	134,403,799
		91043	27,796,020	322,000	27,474,020	0	27,474,020	2,256,060	0	2,256,060	29,730,080
		91044	663,890	0	663,890	0	663,890	0	0	0	663,890
		91045	12,531,286	140,000	12,391,286	0	12,391,286	65,229	0	65,229	12,456,515
		91046	70,081,154	980,000	69,101,154	0	69,101,154	384,150	0	384,150	69,485,304
		91047	224,959	7,000	217,959	0	217,959	8,713	0	8,713	226,672
		91049	2,209,952	7,000	2,202,952	0	2,202,952	0	0	0	2,202,952
		91051	74,704	0	74,704	0	74,704	0	0	0	74,704
		91052	646,000	7,000	639,000	0	639,000	0	0	0	639,000
		91053	473,695	7,000	466,695	0	466,695	0	0	0	466,695
		91054	358,852	7,000	351,852	0	351,852	0	0	0	351,852
		91055	453,845	7,000	446,845	0	446,845	0	0	0	446,845
		91056	0	0	0	0	0	0	0	0	0
		91057	7,737	0	7,737	0	7,737	0	0	0	7,737
		91058	36,749	0	36,749	0	36,749	0	0	0	36,749

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	91059	132,128	0	132,128	0	132,128	0	0	0	132,128
		91060	0	0	0	0	0	0	0	0	0
		91061	415,808	7,000	408,808	0	408,808	0	0	0	408,808
		91062	499,226	0	499,226	0	499,226	0	0	0	499,226
		91063	11,096,729	112,000	10,984,729	0	10,984,729	45,764	0	45,764	11,030,493
		91064	7,655,936	77,000	7,578,936	0	7,578,936	18,615	0	18,615	7,597,551
		91065	6,017,360	49,000	5,968,360	0	5,968,360	48,881	0	48,881	6,017,241
		91066	9,158,313	110,600	9,047,713	0	9,047,713	214,276	0	214,276	9,261,989
		91067	24,033,811	124,600	23,909,211	0	23,909,211	45,070	0	45,070	23,954,281
		91068	54,641,079	572,600	54,068,479	0	54,068,479	166,407	0	166,407	54,234,886
		91069	3,352,969	21,000	3,331,969	0	3,331,969	0	0	0	3,331,969
		91070	8,014,387	61,600	7,952,787	0	7,952,787	35,761	0	35,761	7,988,548
		91071	17,765	0	17,765	0	17,765	0	0	0	17,765
		91072	1,719,925	28,000	1,691,925	0	1,691,925	13,883	0	13,883	1,705,808
		91073	0	0	0	0	0	0	0	0	0
		91074	3,478,235	28,000	3,450,235	0	3,450,235	18,870	0	18,870	3,469,105
		91075	1,598,073	21,000	1,577,073	0	1,577,073	0	0	0	1,577,073
		91076	229,500	7,000	222,500	0	222,500	0	0	0	222,500
		91077	2,992,254	21,000	2,971,254	0	2,971,254	0	0	0	2,971,254
		91078	7,074,911	84,000	6,990,911	0	6,990,911	24,408	0	24,408	7,015,319
		91079	394,000	0	394,000	0	394,000	0	0	0	394,000
		91080	889,442	7,000	882,442	0	882,442	12,882	0	12,882	895,324
		91081	3,217,534	21,000	3,196,534	0	3,196,534	0	0	0	3,196,534
		91082	575,000	0	575,000	0	575,000	0	0	0	575,000
		91083	3,127,778	56,000	3,071,778	0	3,071,778	5,915	0	5,915	3,077,693
		91084	435,928	7,000	428,928	0	428,928	0	0	0	428,928
		91085	59,718	0	59,718	0	59,718	0	0	0	59,718
		91086	353,136	7,000	346,136	0	346,136	0	0	0	346,136
		91087	367,728	7,000	360,728	0	360,728	0	0	0	360,728
		91088	975,998	0	975,998	0	975,998	0	0	0	975,998
		91089	399,998	0	399,998	0	399,998	0	0	0	399,998
		91090	1,901,316	21,000	1,880,316	0	1,880,316	11,000	0	11,000	1,891,316
		91091	4,652,793	63,000	4,589,793	0	4,589,793	36,025	0	36,025	4,625,818

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	91092	1,633,061	14,000	1,619,061	0	1,619,061	0	0	0	1,619,061
		91093	47,219	0	47,219	0	47,219	0	0	0	47,219
		91094	476,134	7,000	469,134	0	469,134	0	0	0	469,134
		91096	419,936	7,000	412,936	0	412,936	0	0	0	412,936
		91097	1,435,695	35,000	1,400,695	0	1,400,695	7,489	0	7,489	1,408,184
		91098	0	0	0	0	0	0	0	0	0
		91099	657,893	12,600	645,293	0	645,293	0	0	0	645,293
		91100	414,120	0	414,120	0	414,120	0	0	0	414,120
		91101	175,000	0	175,000	0	175,000	0	0	0	175,000
		91102	5,063,430	49,000	5,014,430	0	5,014,430	0	0	0	5,014,430
		91103	99,878	0	99,878	0	99,878	0	0	0	99,878
		91104	618,000	7,000	611,000	0	611,000	0	0	0	611,000
		91105	914,843	14,000	900,843	0	900,843	0	0	0	900,843
		91106	2,064,988	0	2,064,988	0	2,064,988	0	0	0	2,064,988
		91107	2,895,182	14,000	2,881,182	0	2,881,182	0	0	0	2,881,182
		91108	254,818	7,000	247,818	0	247,818	0	0	0	247,818
		91109	255,000	0	255,000	0	255,000	0	0	0	255,000
		91110	348,000	0	348,000	0	348,000	0	0	0	348,000
		91111	45,900	0	45,900	0	45,900	0	0	0	45,900
		91112	36,109	0	36,109	0	36,109	0	0	0	36,109
		91113	3,271,642	42,000	3,229,642	0	3,229,642	10,566	0	10,566	3,240,208
		91114	700,900	14,000	686,900	0	686,900	0	0	0	686,900
		91115	1,550,288	21,000	1,529,288	0	1,529,288	0	0	0	1,529,288
		91116	1,065,983	14,000	1,051,983	0	1,051,983	0	0	0	1,051,983
		91117	0	0	0	0	0	0	0	0	0
		91118	280,088	7,000	273,088	0	273,088	0	0	0	273,088
		91119	230,750	7,000	223,750	0	223,750	0	0	0	223,750
		91120	408,000	0	408,000	0	408,000	0	0	0	408,000
		91121	288,620	7,000	281,620	0	281,620	0	0	0	281,620
		91122	0	0	0	0	0	0	0	0	0
		91123	290,558	7,000	283,558	0	283,558	0	0	0	283,558
		91124	575,000	7,000	568,000	0	568,000	0	0	0	568,000
		91125	190,497	0	190,497	0	190,497	0	0	0	190,497

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	91126	530,902	7,000	523,902	0	523,902	0	0	0	523,902
		92001	904,130	0	904,130	0	904,130	0	0	0	904,130
		92002	39,401,819	644,000	38,757,819	0	38,757,819	59,624	0	59,624	38,817,443
		92003	5,799,165	119,000	5,680,165	0	5,680,165	0	0	0	5,680,165
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,130,083	28,000	8,102,083	0	8,102,083	115,955	0	115,955	8,218,038
		92007	0	0	0	0	0	0	0	0	0
		92008	3,807,194	14,000	3,793,194	0	3,793,194	23,157,508	0	23,157,508	26,950,702
		92009	0	0	0	0	0	0	0	0	0
		92010	2,108,187	28,000	2,080,187	0	2,080,187	101,673	0	101,673	2,181,860
		92011	38,092,441	824,600	37,267,841	0	37,267,841	312,917	0	312,917	37,580,758
		92012	27,604,620	392,000	27,212,620	0	27,212,620	11,000	0	11,000	27,223,620
		92021	0	0	0	0	0	0	0	0	0
		92023	230,000	0	230,000	0	230,000	0	0	0	230,000

SUBTOTAL FOR FUND	0485		36,880,000,201	401,094,354	36,478,905,847	30,238,745	36,509,144,592	1,500,938,244	284,439	1,500,653,805	38,009,798,397

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	1000	2,122,225,586	22,044,400	2,100,181,186	144,184	2,100,325,370	110,356,484	96,743	110,259,741	2,210,585,111
		1001	4,035,553	0	4,035,553	20,430	4,055,983	0	0	0	4,055,983
		1002	0	0	0	0	0	0	0	0	0
		1003	1,395,993,209	336,000	1,395,657,209	1,017,947	1,396,675,156	82,200,243	0	82,200,243	1,478,875,399
		1004	0	0	0	0	0	0	0	0	0
		1005	260,693,557	4,778,200	255,915,357	0	255,915,357	409,403	0	409,403	256,324,760
		1006	0	0	0	0	0	0	0	0	0
		1007	68,281,306	0	68,281,306	0	68,281,306	13,956,016	0	13,956,016	82,237,322
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	740,188,863	9,555,000	730,633,863	0	730,633,863	846,664	0	846,664	731,480,527
		1011	1,276,043	21,000	1,255,043	0	1,255,043	0	0	0	1,255,043
		1012	33,526,498	0	33,526,498	0	33,526,498	3,174,371	0	3,174,371	36,700,869
		1013	8,833,642	0	8,833,642	0	8,833,642	775,816	0	775,816	9,609,458
		1014	9,652,786	0	9,652,786	0	9,652,786	1,647,168	0	1,647,168	11,299,954
		1015	15,123,944	0	15,123,944	0	15,123,944	10,220,129	0	10,220,129	25,344,073
		1016	184,103	0	184,103	0	184,103	0	0	0	184,103
		2001	65,038,250	1,901,200	63,137,050	0	63,137,050	126,517	0	126,517	63,263,567
		2002	210,642,062	4,384,800	206,257,262	0	206,257,262	450,905	0	450,905	206,708,167
		2003	18,491,880	427,000	18,064,880	0	18,064,880	26,287	0	26,287	18,091,167
		2004	38,718,540	602,000	38,116,540	0	38,116,540	105,462	0	105,462	38,222,002
		2005	42,749,405	378,000	42,371,405	0	42,371,405	112,788	0	112,788	42,484,193
		2006	24,846,844	0	24,846,844	0	24,846,844	175,704	0	175,704	25,022,548
		2007	0	0	0	0	0	0	0	0	0
		2008	192,600,401	2,294,600	190,305,801	0	190,305,801	4,739,075	0	4,739,075	195,044,876
		2009	12,759,204	0	12,759,204	0	12,759,204	3,124,448	0	3,124,448	15,883,652
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	141,714,917	1,706,600	140,008,317	7,841	140,016,158	13,492,758	0	13,492,758	153,508,916
		2013	7,397,638	35,000	7,362,638	0	7,362,638	0	0	0	7,362,638
		2014	0	0	0	0	0	0	0	0	0
		2015	16,076,515	35,000	16,041,515	0	16,041,515	107,852	0	107,852	16,149,367
		2016	48,515,686	14,000	48,501,686	118,919	48,620,605	5,225,606	0	5,225,606	53,846,211

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	2050	0	0	0	0	0	0	0	0	0
		2051	1,693,354	21,000	1,672,354	0	1,672,354	123,568	0	123,568	1,795,922
		2052	0	0	0	0	0	0	0	0	0
		2053	1,861,602	0	1,861,602	0	1,861,602	0	0	0	1,861,602
		3000	1,241,397,373	25,870,215	1,215,527,158	0	1,215,527,158	4,557,116	0	4,557,116	1,220,084,274
		3001	704,870	7,000	697,870	0	697,870	0	0	0	697,870
		3002	160,759,376	2,541,000	158,218,376	0	158,218,376	3,219,141	0	3,219,141	161,437,517
		3003	77,585,279	1,853,600	75,731,679	0	75,731,679	32,696	0	32,696	75,764,375
		3004	8,800,236	126,000	8,674,236	0	8,674,236	0	0	0	8,674,236
		3005	10,422,112	161,000	10,261,112	0	10,261,112	138,198	0	138,198	10,399,310
		3006	67,413,947	945,000	66,468,947	0	66,468,947	5,159,950	0	5,159,950	71,628,897
		3007	244,372,617	2,970,800	241,401,817	0	241,401,817	5,957,626	0	5,957,626	247,359,443
		3008	27,948,625	609,000	27,339,625	0	27,339,625	47,474	0	47,474	27,387,099
		3009	0	0	0	0	0	23,893,039	0	23,893,039	23,893,039
		3010	38,971,290	0	38,971,290	0	38,971,290	3,749,260	0	3,749,260	42,720,550
		3011	18,708,129	126,000	18,582,129	0	18,582,129	0	0	0	18,582,129
		3012	0	0	0	0	0	0	0	0	0
		3013	705,690	0	705,690	0	705,690	0	0	0	705,690
		3014	75,702,980	0	75,702,980	280,962	75,983,942	6,915,614	0	6,915,614	82,899,556
		3015	237,196,910	2,338,000	234,858,910	0	234,858,910	301,897	0	301,897	235,160,807
		3016	0	0	0	0	0	0	0	0	0
		3017	27,105,165	0	27,105,165	0	27,105,165	4,014,397	0	4,014,397	31,119,562
		3018	18,873,924	161,000	18,712,924	0	18,712,924	0	0	0	18,712,924
		3019	4,797,339	0	4,797,339	0	4,797,339	243,343	0	243,343	5,040,682
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	17,108	0	17,108	1,560	18,668	0	0	0	18,668
		3023	15,300	0	15,300	0	15,300	0	0	0	15,300
		3024	72,052	0	72,052	0	72,052	0	0	0	72,052
		3025	0	0	0	0	0	0	0	0	0
		3026	93,167,889	1,741,600	91,426,289	0	91,426,289	134,159	0	134,159	91,560,448
		3027	0	0	0	0	0	0	0	0	0
		3028	609,477	0	609,477	0	609,477	0	0	0	609,477

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	3029	2,207	0	2,207	0	2,207	0	0	0	2,207
		3030	812	0	812	0	812	0	0	0	812
		3031	11,947	0	11,947	0	11,947	0	0	0	11,947
		3032	23,807	0	23,807	0	23,807	0	0	0	23,807
		3033	46,914,953	672,000	46,242,953	0	46,242,953	94,044	0	94,044	46,336,997
		3034	0	0	0	0	0	0	0	0	0
		3035	12,567,099	0	12,567,099	0	12,567,099	1,687,423	0	1,687,423	14,254,522
		3036	541,079,774	1,281,000	539,798,774	0	539,798,774	72,706,027	0	72,706,027	612,504,801
		3037	700,147	0	700,147	0	700,147	93,525	0	93,525	793,672
		3038	66,902,414	1,328,600	65,573,814	0	65,573,814	209,527	0	209,527	65,783,341
		3039	8,469,944	0	8,469,944	0	8,469,944	0	0	0	8,469,944
		3040	7,390,973	126,000	7,264,973	0	7,264,973	19,993	0	19,993	7,284,966
		3041	24,843,922	329,000	24,514,922	0	24,514,922	36,678	0	36,678	24,551,600
		3042	0	0	0	0	0	0	0	0	0
		3043	34,090,265	644,000	33,446,265	0	33,446,265	52,991	0	52,991	33,499,256
		3044	45,216,949	0	45,216,949	0	45,216,949	2,348,572	0	2,348,572	47,565,521
		3045	0	0	0	0	0	0	0	0	0
		3046	15,309,348	210,000	15,099,348	0	15,099,348	41,537	0	41,537	15,140,885
		3047	6,510,157	0	6,510,157	0	6,510,157	0	0	0	6,510,157
		3048	0	0	0	0	0	0	0	0	0
		3049	4,132,468	7,000	4,125,468	0	4,125,468	11,000	0	11,000	4,136,468
		3050	73,799,669	0	73,799,669	0	73,799,669	10,148,585	0	10,148,585	83,948,254
		3051	14,541,673	0	14,541,673	0	14,541,673	805,729	0	805,729	15,347,402
		3052	11,681,022	140,000	11,541,022	0	11,541,022	28,388	0	28,388	11,569,410
		3053	58,860,680	0	58,860,680	0	58,860,680	4,574,138	0	4,574,138	63,434,818
		3054	14,862,026	105,000	14,757,026	0	14,757,026	0	0	0	14,757,026
		3055	0	0	0	0	0	0	0	0	0
		3056	85,019,309	1,348,200	83,671,109	0	83,671,109	162,639	0	162,639	83,833,748
		3057	14,599,893	119,000	14,480,893	0	14,480,893	1,674,082	0	1,674,082	16,154,975
		3058	231,401,485	3,911,600	227,489,885	0	227,489,885	218,677	0	218,677	227,708,562
		3059	255,032,398	0	255,032,398	48,000	255,080,398	32,608,877	0	32,608,877	287,689,275
		3060	0	0	0	0	0	0	0	0	0
		3061	3,485,562	0	3,485,562	0	3,485,562	0	0	0	3,485,562

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	3132	0	0	0	0	0	0	0	0	0
		3133	28,616,622	154,000	28,462,622	0	28,462,622	33,216	0	33,216	28,495,838
		3134	65,691,899	446,600	65,245,299	0	65,245,299	30,735	0	30,735	65,276,034
		3135	63,223,586	299,600	62,923,986	0	62,923,986	26,677	0	26,677	62,950,663
		3136	16,684,605	112,000	16,572,605	0	16,572,605	0	0	0	16,572,605
		3137	0	0	0	0	0	0	0	0	0
		3138	32,704,033	0	32,704,033	0	32,704,033	2,605,879	0	2,605,879	35,309,912
		3139	10,112,771	0	10,112,771	0	10,112,771	3,445,465	0	3,445,465	13,558,236
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,687	0	5,687	0	5,687	0	0	0	5,687
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	10,702,698	0	10,702,698	0	10,702,698	3,017,786	0	3,017,786	13,720,484
		3147	0	0	0	0	0	0	0	0	0
		3148	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	153,092,415	1,493,800	151,598,615	0	151,598,615	226,818	0	226,818	151,825,433
		3151	4,366,707	56,000	4,310,707	0	4,310,707	24,367	0	24,367	4,335,074
		3152	44,748,572	0	44,748,572	25,252,152	70,000,724	88,608,077	0	88,608,077	158,608,801
		3153	10,055,120	0	10,055,120	0	10,055,120	1,055,140	0	1,055,140	11,110,260
		3154	191,032,843	1,831,200	189,201,643	0	189,201,643	505,944	0	505,944	189,707,587
		3155	0	0	0	0	0	0	0	0	0
		3156	6,548,304	84,000	6,464,304	0	6,464,304	7,688	0	7,688	6,471,992
		3157	30,211,227	236,600	29,974,627	0	29,974,627	12,880	0	12,880	29,987,507
		3158	2,090,967	42,000	2,048,967	0	2,048,967	0	0	0	2,048,967
		3159	57,419,818	0	57,419,818	0	57,419,818	2,424,214	0	2,424,214	59,844,032
		3160	20,835,628	161,000	20,674,628	0	20,674,628	528,856	0	528,856	21,203,484
		3161	846,979	21,000	825,979	0	825,979	0	0	0	825,979
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	23,404,819	0	23,404,819	0	23,404,819	0	0	0	23,404,819

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	5027	13,980,136	252,000	13,728,136	0	13,728,136	17,381	0	17,381	13,745,517
		5028	3,198,546	0	3,198,546	0	3,198,546	105,289	0	105,289	3,303,835
		5029	0	0	0	0	0	0	0	0	0
		5030	5,313,739	98,000	5,215,739	0	5,215,739	6,721	0	6,721	5,222,460
		5031	4,723,210	84,000	4,639,210	0	4,639,210	7,680	0	7,680	4,646,890
		5032	995,586	0	995,586	0	995,586	329,830	0	329,830	1,325,416
		5033	0	0	0	0	0	17,955	0	17,955	17,955
		5034	0	0	0	0	0	0	0	0	0
		5035	144,771,184	1,750,000	143,021,184	0	143,021,184	85,540	0	85,540	143,106,724
		5036	118,728	7,000	111,728	0	111,728	0	0	0	111,728
		5037	2,369,955	14,000	2,355,955	0	2,355,955	0	0	0	2,355,955
		5038	15,033	0	15,033	0	15,033	0	0	0	15,033
		5039	0	0	0	0	0	0	0	0	0
		5040	6,564,679	0	6,564,679	0	6,564,679	42,088	0	42,088	6,606,767
		6000	24,974,818	364,000	24,610,818	0	24,610,818	34,063	0	34,063	24,644,881
		6001	1,643,921,215	27,786,190	1,616,135,025	0	1,616,135,025	43,787,110	0	43,787,110	1,659,922,135
		6002	8,849,312	0	8,849,312	0	8,849,312	1,203,689	0	1,203,689	10,053,001
		6003	36,440,507	525,000	35,915,507	0	35,915,507	31,107	0	31,107	35,946,614
		6004	0	0	0	0	0	0	0	0	0
		6005	13,777,758	49,000	13,728,758	0	13,728,758	851,448	0	851,448	14,580,206
		6006	1,107,962,574	17,330,600	1,090,631,974	0	1,090,631,974	8,808,933	0	8,808,933	1,099,440,907
		6007	0	0	0	0	0	0	0	0	0
		6008	507,820	0	507,820	0	507,820	0	0	0	507,820
		6009	0	0	0	0	0	0	0	0	0
		6010	728,567	7,000	721,567	0	721,567	0	0	0	721,567
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	20,930,348	399,000	20,531,348	0	20,531,348	11,794	0	11,794	20,543,142
		6017	20,322,529	364,000	19,958,529	0	19,958,529	49,401	0	49,401	20,007,930
		6018	4,215,536	0	4,215,536	0	4,215,536	0	0	0	4,215,536

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	6019	20,414,135	161,000	20,253,135	0	20,253,135	2,384,871	0	2,384,871	22,638,006
		6020	10,740,656	161,000	10,579,656	0	10,579,656	0	0	0	10,579,656
		6021	0	0	0	113,200	113,200	343,599	0	343,599	456,799
		6022	0	0	0	0	0	0	0	0	0
		6023	121,780,044	2,261,000	119,519,044	0	119,519,044	1,680,390	0	1,680,390	121,199,434
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	73,165,499	1,271,200	71,894,299	0	71,894,299	142,720	0	142,720	72,037,019
		6028	19,331,296	28,000	19,303,296	0	19,303,296	237,234	0	237,234	19,540,530
		6029	43,306,304	782,600	42,523,704	0	42,523,704	130,210	0	130,210	42,653,914
		6030	0	0	0	0	0	0	0	0	0
		6031	28,592,511	441,000	28,151,511	0	28,151,511	64,517	0	64,517	28,216,028
		6032	0	0	0	0	0	0	0	0	0
		6033	64,477,215	889,000	63,588,215	0	63,588,215	1,343,000	0	1,343,000	64,931,215
		6034	62,179	0	62,179	0	62,179	0	0	0	62,179
		6035	34,508,833	0	34,508,833	0	34,508,833	2,176,283	0	2,176,283	36,685,116
		6036	68,514,825	0	68,514,825	0	68,514,825	13,004,835	0	13,004,835	81,519,660
		6037	0	0	0	0	0	0	0	0	0
		6038	14,866,285	231,000	14,635,285	0	14,635,285	26,093	0	26,093	14,661,378
		6039	100,318,039	1,173,200	99,144,839	0	99,144,839	71,527	0	71,527	99,216,366
		6040	15,267,204	0	15,267,204	0	15,267,204	2,654,929	0	2,654,929	17,922,133
		6041	532,403	14,000	518,403	0	518,403	7,854	0	7,854	526,257
		6042	26,541,482	0	26,541,482	0	26,541,482	5,565,592	0	5,565,592	32,107,074
		6043	0	0	0	0	0	0	0	0	0
		6044	105,389,529	1,369,200	104,020,329	0	104,020,329	1,390,744	0	1,390,744	105,411,073
		6045	3,084,724	0	3,084,724	0	3,084,724	2,229,221	0	2,229,221	5,313,945
		6046	0	0	0	0	0	0	0	0	0
		6047	337,807,105	4,631,200	333,175,905	0	333,175,905	633,973	0	633,973	333,809,878
		6048	2,830,000	0	2,830,000	0	2,830,000	0	0	0	2,830,000
		6049	1,553,660	0	1,553,660	0	1,553,660	0	0	0	1,553,660
		6050	0	0	0	0	0	0	0	0	0
		6051	2,754,650	0	2,754,650	0	2,754,650	0	0	0	2,754,650

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	6052	9,800,000	0	9,800,000	0	9,800,000	300,267	0	300,267	10,100,267
		6053	40,858,915	364,000	40,494,915	0	40,494,915	29,592	0	29,592	40,524,507
		6054	9,706,649	0	9,706,649	0	9,706,649	285,484	0	285,484	9,992,133
		6055	244,613	0	244,613	0	244,613	0	0	0	244,613
		6056	377,598,823	2,076,149	375,522,674	0	375,522,674	29,077,111	0	29,077,111	404,599,785
		6057	322,941,152	4,194,400	318,746,752	0	318,746,752	685,140	0	685,140	319,431,892
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	15,412,318	0	15,412,318	0	15,412,318	6,200,509	0	6,200,509	21,612,827
		6061	59,839	0	59,839	0	59,839	0	0	0	59,839
		6062	332,098,816	2,644,600	329,454,216	0	329,454,216	22,831,228	0	22,831,228	352,285,444
		6063	0	0	0	0	0	0	0	0	0
		6064	256,257,757	0	256,257,757	0	256,257,757	51,991,165	0	51,991,165	308,248,922
		6065	14,248,926	28,000	14,220,926	0	14,220,926	31,316	0	31,316	14,252,242
		6066	0	0	0	0	0	0	0	0	0
		6067	317,791,002	0	317,791,002	3,049	317,794,051	67,222,492	0	67,222,492	385,016,543
		6068	1,236,509,584	0	1,236,509,584	124,146	1,236,633,730	11,089,293	0	11,089,293	1,247,723,023
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,875,610	0	3,875,610	0	3,875,610	0	0	0	3,875,610
		6072	15,585,183	161,000	15,424,183	0	15,424,183	66,909	0	66,909	15,491,092
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	11,060,595	119,000	10,941,595	0	10,941,595	0	0	0	10,941,595
		6076	0	0	0	0	0	0	0	0	0
		6077	16,476,629	0	16,476,629	0	16,476,629	0	0	0	16,476,629
		6078	25,870,076	0	25,870,076	0	25,870,076	2,726,636	0	2,726,636	28,596,712
		6079	20,248,778	259,000	19,989,778	0	19,989,778	35,226	0	35,226	20,025,004
		6080	0	0	0	0	0	0	0	0	0
		6081	17,160,000	0	17,160,000	0	17,160,000	0	0	0	17,160,000
		6082	0	0	0	0	0	0	0	0	0
		6083	13,097,169	0	13,097,169	0	13,097,169	2,706,397	0	2,706,397	15,803,566
		6084	73,212,226	0	73,212,226	0	73,212,226	5,100	0	5,100	73,217,326

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	6085	18,079,458	231,000	17,848,458	0	17,848,458	27,132	0	27,132	17,875,590
		6086	9,465,686	77,000	9,388,686	0	9,388,686	40,219	0	40,219	9,428,905
		6087	12,092,995	147,000	11,945,995	0	11,945,995	18,850	0	18,850	11,964,845
		6088	13,454,476	182,000	13,272,476	0	13,272,476	0	0	0	13,272,476
		6089	340,997	0	340,997	0	340,997	0	0	0	340,997
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	25,964,895	334,600	25,630,295	0	25,630,295	27,646	0	27,646	25,657,941
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	74,565,610	1,246,000	73,319,610	0	73,319,610	181,358	0	181,358	73,500,968
		6096	6,060,498	105,000	5,955,498	0	5,955,498	6,520	0	6,520	5,962,018
		6097	32,668,591	518,000	32,150,591	0	32,150,591	61,501	0	61,501	32,212,092
		6098	28,253,081	490,000	27,763,081	0	27,763,081	52,391	0	52,391	27,815,472
		6099	135,772,645	1,979,600	133,793,045	0	133,793,045	390,820	0	390,820	134,183,865
		6100	0	0	0	0	0	0	0	0	0
		6101	370,260	0	370,260	0	370,260	0	0	0	370,260
		6102	14,820,397	215,600	14,604,797	0	14,604,797	59,584	0	59,584	14,664,381
		6103	103,298,418	1,505,000	101,793,418	0	101,793,418	255,032	0	255,032	102,048,450
		6104	0	0	0	0	0	0	0	0	0
		6105	38,555,313	623,000	37,932,313	0	37,932,313	73,168	0	73,168	38,005,481
		6106	24,345,179	126,000	24,219,179	0	24,219,179	92,828	0	92,828	24,312,007
		6107	257,000	7,000	250,000	0	250,000	0	0	0	250,000
		6108	0	0	0	0	0	0	0	0	0
		6109	50,409,562	777,000	49,632,562	0	49,632,562	125,333	0	125,333	49,757,895
		6110	4,131,967	63,000	4,068,967	0	4,068,967	0	0	0	4,068,967
		6111	60,273,721	588,000	59,685,721	0	59,685,721	5,782,030	0	5,782,030	65,467,751
		6112	296,771	7,000	289,771	0	289,771	0	0	0	289,771
		6113	48,525,643	756,000	47,769,643	0	47,769,643	91,616	0	91,616	47,861,259
		6114	0	0	0	0	0	0	0	0	0
		6115	157,168	0	157,168	0	157,168	0	0	0	157,168
		6116	0	0	0	0	0	0	0	0	0
		6117	4,569,412	42,000	4,527,412	0	4,527,412	10,469	0	10,469	4,537,881

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	6151	282,061	0	282,061	0	282,061	0	0	0	282,061
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	5,391,160	63,000	5,328,160	0	5,328,160	0	0	0	5,328,160
		6155	9,323,703	126,000	9,197,703	0	9,197,703	6,931	0	6,931	9,204,634
		6156	0	0	0	0	0	0	0	0	0
		6157	2,192,739	0	2,192,739	0	2,192,739	0	0	0	2,192,739
		6158	1,660,894	7,000	1,653,894	0	1,653,894	16,668	0	16,668	1,670,562
		6159	611,832	0	611,832	0	611,832	0	0	0	611,832
		6160	2,214,704	7,000	2,207,704	0	2,207,704	8,464	0	8,464	2,216,168
		6161	132,385,732	1,379,000	131,006,732	0	131,006,732	238,445	0	238,445	131,245,177
		6162	0	0	0	0	0	0	0	0	0
		6163	1,355,090	0	1,355,090	0	1,355,090	0	0	0	1,355,090
		6164	0	0	0	0	0	0	0	0	0
		6165	2,985,104	14,000	2,971,104	0	2,971,104	0	0	0	2,971,104
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	150,341,646	1,206,800	149,134,846	0	149,134,846	173,484	0	173,484	149,308,330
		6170	0	0	0	0	0	0	0	0	0
		6171	28,680,627	0	28,680,627	0	28,680,627	0	0	0	28,680,627
		6172	170,230,859	2,079,000	168,151,859	0	168,151,859	319,671	0	319,671	168,471,530
		6173	428,556	0	428,556	0	428,556	0	0	0	428,556
		6174	0	0	0	0	0	0	0	0	0
		6175	16,579,786	329,000	16,250,786	0	16,250,786	0	0	0	16,250,786
		6176	106,218	7,000	99,218	0	99,218	0	0	0	99,218
		6177	3,114,000	42,000	3,072,000	0	3,072,000	0	0	0	3,072,000
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,178,845	320,600	28,858,245	0	28,858,245	149,160	0	149,160	29,007,405
		6181	66,136,901	0	66,136,901	0	66,136,901	428,116	0	428,116	66,565,017
		6182	97,913,689	889,000	97,024,689	0	97,024,689	65,013	0	65,013	97,089,702
		6183	17,713,532	210,000	17,503,532	0	17,503,532	37,211	0	37,211	17,540,743

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	6184	130,592	7,000	123,592	0	123,592	0	0	0	123,592
		6185	445,458	7,000	438,458	0	438,458	9,745	0	9,745	448,203
		6186	0	0	0	0	0	0	0	0	0
		6187	1,001,968	0	1,001,968	0	1,001,968	0	0	0	1,001,968
		6188	4,665,001	70,000	4,595,001	0	4,595,001	60,974	0	60,974	4,655,975
		6189	194,301	7,000	187,301	0	187,301	0	0	0	187,301
		6190	32,683,873	217,000	32,466,873	0	32,466,873	19,488	0	19,488	32,486,361
		6191	12,768,534	42,000	12,726,534	0	12,726,534	0	0	0	12,726,534
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	35,074,462	238,000	34,836,462	0	34,836,462	91,080	0	91,080	34,927,542
		6195	95,838	0	95,838	0	95,838	0	0	0	95,838
		6196	3,573,508	14,000	3,559,508	0	3,559,508	0	0	0	3,559,508
		6197	473,280	0	473,280	0	473,280	0	0	0	473,280
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	22,335,023	434,000	21,901,023	0	21,901,023	10,990	0	10,990	21,912,013
		6201	0	0	0	0	0	0	0	0	0
		6202	9,651,588	0	9,651,588	0	9,651,588	35,096,175	0	35,096,175	44,747,763
		6203	1,723,681	0	1,723,681	0	1,723,681	0	0	0	1,723,681
		6204	2,607,000	0	2,607,000	0	2,607,000	10,247	0	10,247	2,617,247
		6205	95,500,417	891,800	94,608,617	0	94,608,617	165,161	0	165,161	94,773,778
		6206	26,762,606	168,000	26,594,606	0	26,594,606	17,305	0	17,305	26,611,911
		6207	1,540,000	0	1,540,000	0	1,540,000	0	0	0	1,540,000
		6208	8,270,812	0	8,270,812	0	8,270,812	0	0	0	8,270,812
		6209	7,215,673	21,000	7,194,673	0	7,194,673	0	0	0	7,194,673
		6210	0	0	0	0	0	0	0	0	0
		6211	22,997,580	0	22,997,580	0	22,997,580	8,837	0	8,837	23,006,417
		6212	5,278,500	0	5,278,500	0	5,278,500	0	0	0	5,278,500
		6213	47,779	0	47,779	0	47,779	0	0	0	47,779
		6214	67,333,885	425,600	66,908,285	0	66,908,285	111,260	0	111,260	67,019,545
		6215	10,685,690	0	10,685,690	0	10,685,690	173,580	0	173,580	10,859,270
		7000	3,610,311,112	60,125,800	3,550,185,312	113,370	3,550,298,682	114,530,177	0	114,530,177	3,664,828,859

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	7001	1,059,420	21,000	1,038,420	0	1,038,420	0	0	0	1,038,420
		7003	0	0	0	0	0	0	0	0	0
		7004	0	0	0	0	0	0	0	0	0
		7005	0	0	0	0	0	0	0	0	0
		7006	38,931,143	670,600	38,260,543	0	38,260,543	76,278	0	76,278	38,336,821
		7007	0	0	0	0	0	0	0	0	0
		7008	38,901,796	350,000	38,551,796	132,592	38,684,388	6,993,346	14,000	6,979,346	45,663,734
		7009	0	0	0	0	0	0	0	0	0
		7010	9,605,220	301,000	9,304,220	0	9,304,220	0	0	0	9,304,220
		7011	40,936,328	868,000	40,068,328	0	40,068,328	41,022	0	41,022	40,109,350
		7012	67,680,300	1,293,600	66,386,700	0	66,386,700	38,604	0	38,604	66,425,304
		7013	685,939,052	6,279,000	679,660,052	0	679,660,052	13,862,148	0	13,862,148	693,522,200
		7014	862,292	21,000	841,292	0	841,292	0	0	0	841,292
		7015	2,024,742	28,000	1,996,742	0	1,996,742	0	0	0	1,996,742
		7016	686,960	0	686,960	0	686,960	0	0	0	686,960
		7017	33,263,888	0	33,263,888	0	33,263,888	26,483,823	28,000	26,455,823	59,719,711
		7018	0	0	0	0	0	0	0	0	0
		7019	96,541,077	1,460,200	95,080,877	0	95,080,877	0	0	0	95,080,877
		7020	7,295,346	238,000	7,057,346	0	7,057,346	8,208	0	8,208	7,065,554
		7021	0	0	0	0	0	0	0	0	0
		7022	125,369,741	2,478,000	122,891,741	0	122,891,741	40,859	0	40,859	122,932,600
		7023	8,652,840	140,000	8,512,840	0	8,512,840	0	0	0	8,512,840
		7024	14,247,696	245,000	14,002,696	0	14,002,696	0	0	0	14,002,696
		7025	83,275,902	1,603,000	81,672,902	0	81,672,902	91,424	0	91,424	81,764,326
		7026	28,454,198	553,000	27,901,198	0	27,901,198	0	0	0	27,901,198
		7027	403,156	0	403,156	0	403,156	0	0	0	403,156
		7028	84,901,125	1,643,600	83,257,525	0	83,257,525	41,917	0	41,917	83,299,442
		7029	32,765,463	658,000	32,107,463	0	32,107,463	18,882	0	18,882	32,126,345
		7030	0	0	0	0	0	0	0	0	0
		7031	27,683,443	182,000	27,501,443	0	27,501,443	4,917,533	0	4,917,533	32,418,976
		7032	14,714,784	355,600	14,359,184	0	14,359,184	0	0	0	14,359,184
		7033	36,871,246	672,000	36,199,246	0	36,199,246	14,601	0	14,601	36,213,847
		7034	45,611	0	45,611	0	45,611	0	0	0	45,611

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	44,510,468	1,001,000	43,509,468	0	43,509,468	84,354	0	84,354	43,593,822
		7038	68,074,634	1,379,000	66,695,634	0	66,695,634	40,490	0	40,490	66,736,124
		7039	34,079,310	504,000	33,575,310	0	33,575,310	36,416	0	36,416	33,611,726
		7040	3,859,134	56,000	3,803,134	0	3,803,134	43,748	0	43,748	3,846,882
		7041	51,889,506	684,600	51,204,906	0	51,204,906	63,029	0	63,029	51,267,935
		7042	19,484,232	476,000	19,008,232	0	19,008,232	43,102	0	43,102	19,051,334
		7043	24,234,931	490,000	23,744,931	0	23,744,931	0	0	0	23,744,931
		7044	7,621	0	7,621	0	7,621	0	0	0	7,621
		7045	0	0	0	0	0	0	0	0	0
		7046	10,829,550	168,000	10,661,550	0	10,661,550	0	0	0	10,661,550
		7047	36,935,706	637,000	36,298,706	0	36,298,706	62,351	0	62,351	36,361,057
		7048	0	0	0	0	0	0	0	0	0
		7049	15,833,438	385,000	15,448,438	0	15,448,438	12,439	0	12,439	15,460,877
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,681,221	938,000	53,743,221	0	53,743,221	22,284	0	22,284	53,765,505
		7053	0	0	0	0	0	0	0	0	0
		7054	0	0	0	0	0	0	0	0	0
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	315,569,746	3,872,400	311,697,346	0	311,697,346	188,947	0	188,947	311,886,293
		7058	9,684,683	0	9,684,683	0	9,684,683	747,573	0	747,573	10,432,256
		7059	3,083,741	28,000	3,055,741	0	3,055,741	0	0	0	3,055,741
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,161	0	28,161	28,161
		7062	53,683,283	1,701,000	51,982,283	0	51,982,283	527,361	0	527,361	52,509,644
		7063	16,241,406	490,000	15,751,406	0	15,751,406	32,157	0	32,157	15,783,563
		7064	0	0	0	0	0	0	0	0	0
		7065	60,595,572	189,000	60,406,572	0	60,406,572	8,810,117	0	8,810,117	69,216,689
		7066	56,317	0	56,317	0	56,317	0	0	0	56,317
		7067	17,195,713	301,000	16,894,713	0	16,894,713	8,864	0	8,864	16,903,577

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	7068	70,000,000	0	70,000,000	0	70,000,000	9,837,169	0	9,837,169	79,837,169
		7069	0	0	0	0	0	156,867	0	156,867	156,867
		7070	1,707,989	7,000	1,700,989	0	1,700,989	2,267,169	68,696	2,198,473	3,899,462
		7071	30,121,957	455,000	29,666,957	0	29,666,957	0	0	0	29,666,957
		7072	176,572,403	2,928,800	173,643,603	0	173,643,603	432,830	0	432,830	174,076,433
		7073	143,641,840	1,958,600	141,683,240	0	141,683,240	1,782,475	0	1,782,475	143,465,715
		7074	138,134,060	2,221,800	135,912,260	0	135,912,260	89,206	0	89,206	136,001,466
		7075	0	0	0	0	0	0	0	0	0
		7076	585,000	7,000	578,000	0	578,000	0	0	0	578,000
		7077	0	0	0	0	0	0	0	0	0
		7078	91,079,314	1,190,000	89,889,314	0	89,889,314	273,702	0	273,702	90,163,016
		7079	73,949,203	1,302,000	72,647,203	0	72,647,203	12,139	0	12,139	72,659,342
		7080	45,102,090	0	45,102,090	0	45,102,090	4,045,970	0	4,045,970	49,148,060
		7081	58,800	0	58,800	0	58,800	0	0	0	58,800
		7082	421,212,127	4,033,400	417,178,727	0	417,178,727	357,650	0	357,650	417,536,377
		7083	2,266,577	28,000	2,238,577	0	2,238,577	0	0	0	2,238,577
		7084	8,139,630	189,000	7,950,630	0	7,950,630	5,317	0	5,317	7,955,947
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	147,228,441	942,200	146,286,241	0	146,286,241	23,023,473	0	23,023,473	169,309,714
		7088	55,216,764	231,000	54,985,764	0	54,985,764	19,528	0	19,528	55,005,292
52000			3,570,288	0	3,570,288	104,544	3,674,832	27,648	0	27,648	3,702,480
52001			0	0	0	0	0	1,705,204	0	1,705,204	1,705,204
52003			25,522,242	42,000	25,480,242	0	25,480,242	7,181	0	7,181	25,487,423
52010			6,741,434	0	6,741,434	0	6,741,434	132,749	0	132,749	6,874,183
52011			0	0	0	0	0	0	0	0	0
52014			0	0	0	0	0	0	0	0	0
60000			505,128	0	505,128	0	505,128	0	0	0	505,128
60001			5,960,797	0	5,960,797	0	5,960,797	0	0	0	5,960,797
60002			3,215,085	0	3,215,085	0	3,215,085	0	0	0	3,215,085
60003			9,113,248	7,000	9,106,248	0	9,106,248	114,077	0	114,077	9,220,325
60005			339,117	0	339,117	0	339,117	1,645,212	0	1,645,212	1,984,329
60006			37,252,563	273,000	36,979,563	0	36,979,563	56,923	0	56,923	37,036,486

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	60007	6,376,199	7,000	6,369,199	65,667	6,434,866	0	0	0	6,434,866
		60008	227,637	7,000	220,637	0	220,637	0	0	0	220,637
		60009	224,924	0	224,924	0	224,924	0	0	0	224,924
		60010	1,651,213	7,000	1,644,213	0	1,644,213	107,331	0	107,331	1,751,544
		60012	1,039,458	0	1,039,458	0	1,039,458	258,232	0	258,232	1,297,690
		60013	0	0	0	0	0	0	0	0	0
		60014	299,726	0	299,726	0	299,726	0	0	0	299,726
		60016	0	0	0	0	0	0	0	0	0
		60017	3,050,029	0	3,050,029	0	3,050,029	125,715	0	125,715	3,175,744
		60019	715,424	14,000	701,424	0	701,424	19,380	0	19,380	720,804
		60020	42,506	0	42,506	0	42,506	0	0	0	42,506
		60021	0	0	0	0	0	0	0	0	0
		60022	677,940	0	677,940	0	677,940	0	0	0	677,940
		60023	1,345	0	1,345	0	1,345	0	0	0	1,345
		60024	93,385,970	896,000	92,489,970	0	92,489,970	956,282	7,000	949,282	93,439,252
		60025	1,546,137	0	1,546,137	0	1,546,137	223,993	0	223,993	1,770,130
		60026	111,634,388	987,000	110,647,388	0	110,647,388	2,149,905	0	2,149,905	112,797,293
		60027	0	0	0	0	0	0	0	0	0
		60028	5,050,944	7,000	5,043,944	0	5,043,944	0	0	0	5,043,944
		60029	24,838,448	413,000	24,425,448	0	24,425,448	74,091	0	74,091	24,499,539
		60030	3,169,187	21,000	3,148,187	0	3,148,187	0	0	0	3,148,187
		60031	3,961,529	70,000	3,891,529	0	3,891,529	0	0	0	3,891,529
		60032	4,190,598	35,000	4,155,598	0	4,155,598	0	0	0	4,155,598
		60033	69,061	0	69,061	0	69,061	0	0	0	69,061
		60034	33,045,741	189,000	32,856,741	0	32,856,741	1,013,207	7,000	1,006,207	33,862,948
		60035	35,096,391	189,000	34,907,391	0	34,907,391	250,887	7,000	243,887	35,151,278
		60036	884,568	0	884,568	0	884,568	0	0	0	884,568
		60037	862,535	7,000	855,535	0	855,535	0	0	0	855,535
		60038	19,411	0	19,411	0	19,411	0	0	0	19,411
		60039	524,774	0	524,774	0	524,774	0	0	0	524,774
		60040	6,320,226	0	6,320,226	0	6,320,226	1,660,432	0	1,660,432	7,980,658
		60041	1,810,950	14,000	1,796,950	0	1,796,950	0	0	0	1,796,950
		60042	14,791,133	161,000	14,630,133	0	14,630,133	1,339,932	0	1,339,932	15,970,065

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	60043	0	0	0	0	0	0	0	0	0
		60044	11,041,231	168,000	10,873,231	0	10,873,231	13,699	0	13,699	10,886,930
		60045	3,202,844	14,000	3,188,844	0	3,188,844	228,752	0	228,752	3,417,596
		60046	1,322,692	0	1,322,692	0	1,322,692	0	0	0	1,322,692
		60047	436,560	0	436,560	0	436,560	0	0	0	436,560
		60048	12,598,164	42,000	12,556,164	0	12,556,164	125,982	0	125,982	12,682,146
		60049	16,736,882	14,000	16,722,882	0	16,722,882	372,721	0	372,721	17,095,603
		60050	1,603,334	42,000	1,561,334	0	1,561,334	0	0	0	1,561,334
		60051	516,782	0	516,782	0	516,782	0	0	0	516,782
		60052	5,963,083	14,000	5,949,083	0	5,949,083	34,090	0	34,090	5,983,173
		60053	12,563,266	0	12,563,266	0	12,563,266	368,044	0	368,044	12,931,310
		60054	374,824	0	374,824	0	374,824	0	0	0	374,824
		60055	643,543	0	643,543	0	643,543	0	0	0	643,543
		60056	0	0	0	0	0	0	0	0	0
		60057	252,484	0	252,484	0	252,484	0	0	0	252,484
		60058	0	0	0	0	0	133,847	0	133,847	133,847
		60059	3,485,170	7,000	3,478,170	0	3,478,170	0	0	0	3,478,170
		60060	30,114,519	210,000	29,904,519	0	29,904,519	67,670	0	67,670	29,972,189
		60061	4,061,754	0	4,061,754	0	4,061,754	0	0	0	4,061,754
		60062	1,328,499	0	1,328,499	0	1,328,499	0	0	0	1,328,499
		60063	29,783,193	77,000	29,706,193	0	29,706,193	608,107	0	608,107	30,314,300
		60064	473,210	14,000	459,210	0	459,210	0	0	0	459,210
		60065	2,219,494	0	2,219,494	0	2,219,494	0	0	0	2,219,494
		60066	49,765,694	795,200	48,970,494	0	48,970,494	122,572	0	122,572	49,093,066
		60067	828,633	7,000	821,633	0	821,633	0	0	0	821,633
		60068	74,038,662	369,600	73,669,062	0	73,669,062	1,376,960	0	1,376,960	75,046,022
		60070	30,995,156	301,000	30,694,156	0	30,694,156	111,696	0	111,696	30,805,852
		60071	174,123	0	174,123	0	174,123	0	0	0	174,123
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	81,125	7,000	74,125	0	74,125	0	0	0	74,125
		60076	19,273,705	280,000	18,993,705	0	18,993,705	7,697	0	7,697	19,001,402

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	60077	23,805	0	23,805	0	23,805	0	0	0	23,805
		60078	11,898,944	126,000	11,772,944	0	11,772,944	0	0	0	11,772,944
		60079	16,458,923	133,000	16,325,923	0	16,325,923	94,660	0	94,660	16,420,583
		60080	4,576,810	42,000	4,534,810	0	4,534,810	0	0	0	4,534,810
		60081	21,921,758	196,000	21,725,758	0	21,725,758	22,907	0	22,907	21,748,665
		60082	180,013	0	180,013	0	180,013	0	0	0	180,013
		60083	33,771	0	33,771	0	33,771	0	0	0	33,771
		60084	14,740,494	63,000	14,677,494	0	14,677,494	35,808	0	35,808	14,713,302
		60087	6,561,210	0	6,561,210	405,625	6,966,835	290,101	0	290,101	7,256,936
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	29,268,216	21,000	29,247,216	0	29,247,216	4,945,247	0	4,945,247	34,192,463
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,138,275	28,000	3,110,275	0	3,110,275	0	0	0	3,110,275
		60094	0	0	0	0	0	0	0	0	0
		60095	508,394	0	508,394	0	508,394	0	0	0	508,394
		60096	1,279,158	0	1,279,158	0	1,279,158	29,179	0	29,179	1,308,337
		60097	696,000	7,000	689,000	0	689,000	0	0	0	689,000
		60098	1,313,430	14,000	1,299,430	0	1,299,430	0	0	0	1,299,430
		60099	1,047,256	14,000	1,033,256	0	1,033,256	0	0	0	1,033,256
		60100	1,809,934	7,000	1,802,934	0	1,802,934	0	0	0	1,802,934
		60101	24,021	0	24,021	0	24,021	0	0	0	24,021
		60102	575,527	0	575,527	0	575,527	0	0	0	575,527
		60103	1,034,172	0	1,034,172	0	1,034,172	0	0	0	1,034,172
		60104	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
		60105	1,598,887	0	1,598,887	0	1,598,887	0	0	0	1,598,887
		60106	1,440,847	0	1,440,847	0	1,440,847	6,845	0	6,845	1,447,692
		60107	37,907	0	37,907	0	37,907	0	0	0	37,907
		60108	0	0	0	0	0	0	0	0	0
		60109	95,197	0	95,197	0	95,197	0	0	0	95,197
		60110	2,001	0	2,001	0	2,001	0	0	0	2,001
		60111	49,510	0	49,510	0	49,510	0	0	0	49,510

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	60112	231,459	0	231,459	0	231,459	0	0	0	231,459
		60113	623,771	0	623,771	0	623,771	0	0	0	623,771
		60114	1,080,946	14,000	1,066,946	0	1,066,946	24,629	0	24,629	1,091,575
		63000	45,880,204	105,000	45,775,204	0	45,775,204	3,324,474	0	3,324,474	49,099,678
		63001	117,698,214	196,000	117,502,214	1,800,000	119,302,214	40,170,559	0	40,170,559	159,472,773
		63002	16,019,244	21,000	15,998,244	0	15,998,244	1,429,588	0	1,429,588	17,427,832
		63003	138,604,952	252,000	138,352,952	0	138,352,952	5,822,461	7,000	5,815,461	144,168,413
		63004	12,264,616	21,000	12,243,616	0	12,243,616	0	0	0	12,243,616
		63005	2,296,924	0	2,296,924	0	2,296,924	0	0	0	2,296,924
		63006	562,242	0	562,242	0	562,242	246,532	0	246,532	808,774
		63007	1,365,603	0	1,365,603	0	1,365,603	203,841	0	203,841	1,569,444
		63008	4,009,533	0	4,009,533	0	4,009,533	26,593	0	26,593	4,036,126
		63009	660,419	0	660,419	0	660,419	0	0	0	660,419
		63011	53,625,078	322,000	53,303,078	129,900	53,432,978	1,309,911	0	1,309,911	54,742,889
		63012	1,741,935	0	1,741,935	0	1,741,935	0	0	0	1,741,935
		63013	4,873,213	0	4,873,213	0	4,873,213	12,308	0	12,308	4,885,521
		63014	3,988,099	0	3,988,099	0	3,988,099	0	0	0	3,988,099
		63015	1,439,806	0	1,439,806	0	1,439,806	0	0	0	1,439,806
		63016	28,863	0	28,863	0	28,863	0	0	0	28,863
		63017	2,861,777	0	2,861,777	0	2,861,777	0	0	0	2,861,777
		63018	4,434,364	49,000	4,385,364	0	4,385,364	0	0	0	4,385,364
		63019	4,498,788	14,000	4,484,788	0	4,484,788	0	0	0	4,484,788
		63020	2,090,355	0	2,090,355	0	2,090,355	0	0	0	2,090,355
		63021	121,428	0	121,428	0	121,428	0	0	0	121,428
		63022	27,826	0	27,826	0	27,826	0	0	0	27,826
		63023	10,860,339	28,000	10,832,339	0	10,832,339	56,481	0	56,481	10,888,820
		63024	19,121,322	70,000	19,051,322	0	19,051,322	1,352,559	14,000	1,338,559	20,389,881
		63025	162,770,567	1,013,600	161,756,967	0	161,756,967	13,644,339	7,000	13,637,339	175,394,306
		63026	4,653,207	21,000	4,632,207	0	4,632,207	0	0	0	4,632,207
		63027	18,426,910	84,000	18,342,910	0	18,342,910	3,044,713	14,000	3,030,713	21,373,623
		63028	1,391,988	0	1,391,988	0	1,391,988	0	0	0	1,391,988
		63029	2,147,991	0	2,147,991	0	2,147,991	0	0	0	2,147,991
		63030	1,165,135	0	1,165,135	0	1,165,135	0	0	0	1,165,135

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	63031	876,281	0	876,281	0	876,281	0	0	0	876,281
		63032	682,727	0	682,727	0	682,727	0	0	0	682,727
		63033	7,095,256	14,000	7,081,256	0	7,081,256	607,217	0	607,217	7,688,473
		63034	595,103	0	595,103	0	595,103	0	0	0	595,103
		63035	5,384,681	7,000	5,377,681	0	5,377,681	62,810	0	62,810	5,440,491
		63036	9,501,923	14,000	9,487,923	0	9,487,923	9,808	0	9,808	9,497,731
		63037	5,245,980	0	5,245,980	0	5,245,980	31,184	0	31,184	5,277,164
		63038	795,610	0	795,610	0	795,610	0	0	0	795,610
		63039	4,443,232	42,000	4,401,232	0	4,401,232	0	0	0	4,401,232
		63040	848,244	0	848,244	0	848,244	0	0	0	848,244
		63041	304,837	0	304,837	0	304,837	0	0	0	304,837
		63042	284,052	0	284,052	0	284,052	0	0	0	284,052
		63043	1,070,798	21,000	1,049,798	0	1,049,798	0	0	0	1,049,798
		63044	268,869	14,000	254,869	0	254,869	0	0	0	254,869
		63045	80,671	0	80,671	0	80,671	0	0	0	80,671
		63046	151,544	0	151,544	0	151,544	0	0	0	151,544
		63047	1,877,294	7,000	1,870,294	0	1,870,294	0	0	0	1,870,294
		63048	19,912,801	0	19,912,801	0	19,912,801	395,885	0	395,885	20,308,686
		63049	312,225	0	312,225	0	312,225	0	0	0	312,225
		63050	1,138,604	7,000	1,131,604	0	1,131,604	10,315	0	10,315	1,141,919
		63051	514,509	0	514,509	0	514,509	0	0	0	514,509
		63052	568,000	7,000	561,000	0	561,000	0	0	0	561,000
		63053	281,272	7,000	274,272	0	274,272	0	0	0	274,272
		63054	979,217	0	979,217	0	979,217	0	0	0	979,217
		63055	0	0	0	0	0	0	0	0	0
		63056	1,360,176	0	1,360,176	0	1,360,176	0	0	0	1,360,176
		63057	0	0	0	0	0	0	0	0	0
		63058	774,979	7,000	767,979	0	767,979	49,414	0	49,414	817,393
		63059	1,307,514	0	1,307,514	0	1,307,514	0	0	0	1,307,514
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	645,995	0	645,995	0	645,995	0	0	0	645,995
		63062	1,259,000	0	1,259,000	0	1,259,000	0	0	0	1,259,000
		89001	5,196,073	0	5,196,073	89,360	5,285,433	0	0	0	5,285,433

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	89002	4,961,617	7,000	4,954,617	0	4,954,617	41,736	0	41,736	4,996,353
		89003	2,622,478	0	2,622,478	0	2,622,478	0	0	0	2,622,478
		89004	183,680	0	183,680	0	183,680	0	0	0	183,680
		89005	1,205,722	7,000	1,198,722	0	1,198,722	0	0	0	1,198,722
		89006	89,816	0	89,816	0	89,816	0	0	0	89,816
		89007	1,612,571	0	1,612,571	0	1,612,571	188,344	0	188,344	1,800,915
		89008	4,998,347	0	4,998,347	0	4,998,347	0	0	0	4,998,347
		89009	126,849	0	126,849	0	126,849	0	0	0	126,849
		89010	47,199	0	47,199	0	47,199	0	0	0	47,199
		89011	1,132,200	0	1,132,200	0	1,132,200	0	0	0	1,132,200
		89012	0	0	0	0	0	0	0	0	0
		89013	1,565,284	14,000	1,551,284	0	1,551,284	12,054	0	12,054	1,563,338
		89014	27,330,191	14,000	27,316,191	0	27,316,191	1,265,724	0	1,265,724	28,581,915
		89015	3,952,753	42,000	3,910,753	0	3,910,753	13,538	0	13,538	3,924,291
		89016	2,012,580	0	2,012,580	0	2,012,580	0	0	0	2,012,580
		89017	1,882,948	0	1,882,948	96,200	1,979,148	0	0	0	1,979,148
		89019	336,440	0	336,440	0	336,440	0	0	0	336,440
		89020	500,322	0	500,322	91,196	591,518	0	0	0	591,518
		89021	1,020,261	0	1,020,261	0	1,020,261	0	0	0	1,020,261
		89022	353,094	0	353,094	0	353,094	0	0	0	353,094
		89023	0	0	0	0	0	0	0	0	0
		91000	18,184,458	161,000	18,023,458	0	18,023,458	93,021	0	93,021	18,116,479
		91003	62,101	0	62,101	0	62,101	0	0	0	62,101
		91004	5,142,144	35,000	5,107,144	0	5,107,144	0	0	0	5,107,144
		91005	1,756,872	7,000	1,749,872	5,135	1,755,007	0	0	0	1,755,007
		91006	3,616	0	3,616	0	3,616	0	0	0	3,616
		91007	42,725,615	467,600	42,258,015	0	42,258,015	11,126,426	0	11,126,426	53,384,441
		91009	426,691	0	426,691	0	426,691	0	0	0	426,691
		91010	972,942	14,000	958,942	0	958,942	0	0	0	958,942
		91011	15,773,938	182,000	15,591,938	0	15,591,938	38,765	0	38,765	15,630,703
		91012	10,512,858	189,000	10,323,858	63,162	10,387,020	480,529	0	480,529	10,867,549
		91013	0	0	0	0	0	0	0	0	0
		91014	22,511,757	126,000	22,385,757	0	22,385,757	70,839	0	70,839	22,456,596

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	91015	21,429,316	117,600	21,311,716	0	21,311,716	204,336	0	204,336	21,516,052
		91017	6,585,183	49,000	6,536,183	165,289	6,701,472	333,110	0	333,110	7,034,582
		91018	1,849,977	14,000	1,835,977	0	1,835,977	0	0	0	1,835,977
		91019	846,431	0	846,431	0	846,431	0	0	0	846,431
		91020	116,087,644	1,134,000	114,953,644	0	114,953,644	280,401	0	280,401	115,234,045
		91021	57,250,523	308,000	56,942,523	17,500	56,960,023	2,262,840	0	2,262,840	59,222,863
		91023	87,118	7,000	80,118	0	80,118	0	0	0	80,118
		91024	5,063,920	28,000	5,035,920	0	5,035,920	5,822	0	5,822	5,041,742
		91025	53,151,349	728,000	52,423,349	0	52,423,349	374,668	7,000	367,668	52,791,017
		91026	2,745,544	7,000	2,738,544	0	2,738,544	0	0	0	2,738,544
		91027	1,403,712	7,000	1,396,712	0	1,396,712	265,751	0	265,751	1,662,463
		91028	10,854,812	84,000	10,770,812	0	10,770,812	27,950	0	27,950	10,798,762
		91029	28,712,940	350,000	28,362,940	0	28,362,940	44,882	0	44,882	28,407,822
		91030	3,658,685	28,000	3,630,685	0	3,630,685	20,211	0	20,211	3,650,896
		91033	186,960	0	186,960	0	186,960	0	0	0	186,960
		91034	125,768	0	125,768	0	125,768	0	0	0	125,768
		91036	20,681	0	20,681	0	20,681	0	0	0	20,681
		91037	820,566	7,000	813,566	0	813,566	0	0	0	813,566
		91038	464,462	7,000	457,462	0	457,462	0	0	0	457,462
		91039	297,482	7,000	290,482	0	290,482	0	0	0	290,482
		91040	97,052	0	97,052	0	97,052	0	0	0	97,052
		91041	1,464,443	21,000	1,443,443	0	1,443,443	0	0	0	1,443,443
		91042	135,481,124	1,923,600	133,557,524	118,600	133,676,124	727,675	0	727,675	134,403,799
		91043	27,796,020	322,000	27,474,020	0	27,474,020	2,256,060	0	2,256,060	29,730,080
		91044	663,890	0	663,890	0	663,890	0	0	0	663,890
		91045	12,531,286	140,000	12,391,286	0	12,391,286	65,229	0	65,229	12,456,515
		91046	70,081,154	980,000	69,101,154	0	69,101,154	384,150	0	384,150	69,485,304
		91047	224,959	7,000	217,959	0	217,959	8,713	0	8,713	226,672
		91049	2,209,952	7,000	2,202,952	0	2,202,952	0	0	0	2,202,952
		91051	74,704	0	74,704	0	74,704	0	0	0	74,704
		91052	646,000	7,000	639,000	0	639,000	0	0	0	639,000
		91053	473,695	7,000	466,695	0	466,695	0	0	0	466,695
		91054	358,852	7,000	351,852	0	351,852	0	0	0	351,852

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	91055	453,845	7,000	446,845	0	446,845	0	0	0	446,845
		91056	0	0	0	0	0	0	0	0	0
		91057	7,737	0	7,737	0	7,737	0	0	0	7,737
		91058	36,749	0	36,749	0	36,749	0	0	0	36,749
		91059	132,128	0	132,128	0	132,128	0	0	0	132,128
		91060	0	0	0	0	0	0	0	0	0
		91061	415,808	7,000	408,808	0	408,808	0	0	0	408,808
		91062	499,226	0	499,226	0	499,226	0	0	0	499,226
		91063	11,096,729	112,000	10,984,729	0	10,984,729	45,764	0	45,764	11,030,493
		91064	7,655,936	77,000	7,578,936	0	7,578,936	18,615	0	18,615	7,597,551
		91065	6,017,360	49,000	5,968,360	0	5,968,360	48,881	0	48,881	6,017,241
		91066	9,158,313	110,600	9,047,713	0	9,047,713	214,276	0	214,276	9,261,989
		91067	24,033,811	124,600	23,909,211	0	23,909,211	45,070	0	45,070	23,954,281
		91068	54,641,079	572,600	54,068,479	0	54,068,479	166,407	0	166,407	54,234,886
		91069	3,352,969	21,000	3,331,969	0	3,331,969	0	0	0	3,331,969
		91070	8,014,387	61,600	7,952,787	0	7,952,787	35,761	0	35,761	7,988,548
		91071	17,765	0	17,765	0	17,765	0	0	0	17,765
		91072	1,719,925	28,000	1,691,925	0	1,691,925	13,883	0	13,883	1,705,808
		91073	0	0	0	0	0	0	0	0	0
		91074	3,478,235	28,000	3,450,235	0	3,450,235	18,870	0	18,870	3,469,105
		91075	1,598,073	21,000	1,577,073	0	1,577,073	0	0	0	1,577,073
		91076	229,500	7,000	222,500	0	222,500	0	0	0	222,500
		91077	2,992,254	21,000	2,971,254	0	2,971,254	0	0	0	2,971,254
		91078	7,074,911	84,000	6,990,911	0	6,990,911	24,408	0	24,408	7,015,319
		91079	394,000	0	394,000	0	394,000	0	0	0	394,000
		91080	889,442	7,000	882,442	0	882,442	12,882	0	12,882	895,324
		91081	3,217,534	21,000	3,196,534	0	3,196,534	0	0	0	3,196,534
		91082	575,000	0	575,000	0	575,000	0	0	0	575,000
		91083	3,127,778	56,000	3,071,778	0	3,071,778	5,915	0	5,915	3,077,693
		91084	435,928	7,000	428,928	0	428,928	0	0	0	428,928
		91085	59,718	0	59,718	0	59,718	0	0	0	59,718
		91086	353,136	7,000	346,136	0	346,136	0	0	0	346,136
		91087	367,728	7,000	360,728	0	360,728	0	0	0	360,728

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	91088	975,998	0	975,998	0	975,998	0	0	0	975,998
		91089	399,998	0	399,998	0	399,998	0	0	0	399,998
		91090	1,901,316	21,000	1,880,316	0	1,880,316	11,000	0	11,000	1,891,316
		91091	4,652,793	63,000	4,589,793	0	4,589,793	36,025	0	36,025	4,625,818
		91092	1,633,061	14,000	1,619,061	0	1,619,061	0	0	0	1,619,061
		91093	47,219	0	47,219	0	47,219	0	0	0	47,219
		91094	476,134	7,000	469,134	0	469,134	0	0	0	469,134
		91096	419,936	7,000	412,936	0	412,936	0	0	0	412,936
		91097	1,435,695	35,000	1,400,695	0	1,400,695	7,489	0	7,489	1,408,184
		91098	0	0	0	0	0	0	0	0	0
		91099	657,893	12,600	645,293	0	645,293	0	0	0	645,293
		91100	414,120	0	414,120	0	414,120	0	0	0	414,120
		91101	175,000	0	175,000	0	175,000	0	0	0	175,000
		91102	5,063,430	49,000	5,014,430	0	5,014,430	0	0	0	5,014,430
		91103	99,878	0	99,878	0	99,878	0	0	0	99,878
		91104	618,000	7,000	611,000	0	611,000	0	0	0	611,000
		91105	914,843	14,000	900,843	0	900,843	0	0	0	900,843
		91106	2,064,988	0	2,064,988	0	2,064,988	0	0	0	2,064,988
		91107	2,895,182	14,000	2,881,182	0	2,881,182	0	0	0	2,881,182
		91108	254,818	7,000	247,818	0	247,818	0	0	0	247,818
		91109	255,000	0	255,000	0	255,000	0	0	0	255,000
		91110	348,000	0	348,000	0	348,000	0	0	0	348,000
		91111	45,900	0	45,900	0	45,900	0	0	0	45,900
		91112	36,109	0	36,109	0	36,109	0	0	0	36,109
		91113	3,271,642	42,000	3,229,642	0	3,229,642	10,566	0	10,566	3,240,208
		91114	700,900	14,000	686,900	0	686,900	0	0	0	686,900
		91115	1,550,288	21,000	1,529,288	0	1,529,288	0	0	0	1,529,288
		91116	1,065,983	14,000	1,051,983	0	1,051,983	0	0	0	1,051,983
		91117	0	0	0	0	0	0	0	0	0
		91118	280,088	7,000	273,088	0	273,088	0	0	0	273,088
		91119	230,750	7,000	223,750	0	223,750	0	0	0	223,750
		91120	408,000	0	408,000	0	408,000	0	0	0	408,000
		91121	288,620	7,000	281,620	0	281,620	0	0	0	281,620

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	91122	0	0	0	0	0	0	0	0	0
		91123	290,558	7,000	283,558	0	283,558	0	0	0	283,558
		91124	575,000	7,000	568,000	0	568,000	0	0	0	568,000
		91125	190,497	0	190,497	0	190,497	0	0	0	190,497
		91126	530,902	7,000	523,902	0	523,902	0	0	0	523,902
		92001	904,130	0	904,130	0	904,130	0	0	0	904,130
		92002	39,401,819	644,000	38,757,819	0	38,757,819	59,624	0	59,624	38,817,443
		92003	5,799,165	119,000	5,680,165	0	5,680,165	0	0	0	5,680,165
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,130,083	28,000	8,102,083	0	8,102,083	115,955	0	115,955	8,218,038
		92007	0	0	0	0	0	0	0	0	0
		92008	3,807,194	14,000	3,793,194	0	3,793,194	23,157,508	0	23,157,508	26,950,702
		92009	0	0	0	0	0	0	0	0	0
		92010	2,108,187	28,000	2,080,187	0	2,080,187	101,673	0	101,673	2,181,860
		92011	38,092,441	824,600	37,267,841	0	37,267,841	312,917	0	312,917	37,580,758
		92012	27,604,620	392,000	27,212,620	0	27,212,620	11,000	0	11,000	27,223,620
		92021	0	0	0	0	0	0	0	0	0
		92023	230,000	0	230,000	0	230,000	0	0	0	230,000

SUBTOTAL FOR FUND	0500		36,749,681,323	399,743,354	36,349,937,969	30,644,370	36,380,582,339	1,498,405,171	277,439	1,498,127,732	37,878,710,071

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	1000	2,122,225,586	22,044,400	2,100,181,186	144,184	2,100,325,370	110,356,484	96,743	110,259,741	2,210,585,111
		1001	4,035,553	0	4,035,553	20,430	4,055,983	0	0	0	4,055,983
		1002	0	0	0	0	0	0	0	0	0
		1003	1,395,993,209	336,000	1,395,657,209	1,017,947	1,396,675,156	82,200,243	0	82,200,243	1,478,875,399
		1004	0	0	0	0	0	0	0	0	0
		1005	260,693,557	4,778,200	255,915,357	0	255,915,357	409,403	0	409,403	256,324,760
		1006	0	0	0	0	0	0	0	0	0
		1007	68,281,306	0	68,281,306	0	68,281,306	13,956,016	0	13,956,016	82,237,322
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	740,188,863	9,555,000	730,633,863	0	730,633,863	846,664	0	846,664	731,480,527
		1011	1,276,043	21,000	1,255,043	0	1,255,043	0	0	0	1,255,043
		1012	33,526,498	0	33,526,498	0	33,526,498	3,174,371	0	3,174,371	36,700,869
		1013	8,833,642	0	8,833,642	0	8,833,642	775,816	0	775,816	9,609,458
		1014	9,652,786	0	9,652,786	0	9,652,786	1,647,168	0	1,647,168	11,299,954
		1015	15,123,944	0	15,123,944	0	15,123,944	10,220,129	0	10,220,129	25,344,073
		1016	184,103	0	184,103	0	184,103	0	0	0	184,103
		2001	65,038,250	1,901,200	63,137,050	0	63,137,050	126,517	0	126,517	63,263,567
		2002	210,642,062	4,384,800	206,257,262	0	206,257,262	450,905	0	450,905	206,708,167
		2003	18,491,880	427,000	18,064,880	0	18,064,880	26,287	0	26,287	18,091,167
		2004	38,718,540	602,000	38,116,540	0	38,116,540	105,462	0	105,462	38,222,002
		2005	42,749,405	378,000	42,371,405	0	42,371,405	112,788	0	112,788	42,484,193
		2006	24,846,844	0	24,846,844	0	24,846,844	175,704	0	175,704	25,022,548
		2007	0	0	0	0	0	0	0	0	0
		2008	192,600,401	2,294,600	190,305,801	0	190,305,801	4,739,075	0	4,739,075	195,044,876
		2009	12,759,204	0	12,759,204	0	12,759,204	3,124,448	0	3,124,448	15,883,652
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	141,714,917	1,706,600	140,008,317	7,841	140,016,158	13,492,758	0	13,492,758	153,508,916
		2013	7,397,638	35,000	7,362,638	0	7,362,638	0	0	0	7,362,638
		2014	0	0	0	0	0	0	0	0	0
		2015	16,076,515	35,000	16,041,515	0	16,041,515	107,852	0	107,852	16,149,367
		2016	48,515,686	14,000	48,501,686	118,919	48,620,605	5,225,606	0	5,225,606	53,846,211

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	2050	0	0	0	0	0	0	0	0	0
		2051	1,693,354	21,000	1,672,354	0	1,672,354	123,568	0	123,568	1,795,922
		2052	0	0	0	0	0	0	0	0	0
		2053	1,861,602	0	1,861,602	0	1,861,602	0	0	0	1,861,602
		3000	1,241,397,373	25,870,215	1,215,527,158	0	1,215,527,158	4,557,116	0	4,557,116	1,220,084,274
		3001	704,870	7,000	697,870	0	697,870	0	0	0	697,870
		3002	160,759,376	2,541,000	158,218,376	0	158,218,376	3,219,141	0	3,219,141	161,437,517
		3003	77,585,279	1,853,600	75,731,679	0	75,731,679	32,696	0	32,696	75,764,375
		3004	8,800,236	126,000	8,674,236	0	8,674,236	0	0	0	8,674,236
		3005	10,422,112	161,000	10,261,112	0	10,261,112	138,198	0	138,198	10,399,310
		3006	67,413,947	945,000	66,468,947	0	66,468,947	5,159,950	0	5,159,950	71,628,897
		3007	244,372,617	2,970,800	241,401,817	0	241,401,817	5,957,626	0	5,957,626	247,359,443
		3008	27,948,625	609,000	27,339,625	0	27,339,625	47,474	0	47,474	27,387,099
		3009	0	0	0	0	0	23,893,039	0	23,893,039	23,893,039
		3010	38,971,290	0	38,971,290	0	38,971,290	3,749,260	0	3,749,260	42,720,550
		3011	18,708,129	126,000	18,582,129	0	18,582,129	0	0	0	18,582,129
		3012	0	0	0	0	0	0	0	0	0
		3013	705,690	0	705,690	0	705,690	0	0	0	705,690
		3014	75,702,980	0	75,702,980	280,962	75,983,942	6,915,614	0	6,915,614	82,899,556
		3015	237,196,910	2,338,000	234,858,910	0	234,858,910	301,897	0	301,897	235,160,807
		3016	0	0	0	0	0	0	0	0	0
		3017	27,105,165	0	27,105,165	0	27,105,165	4,014,397	0	4,014,397	31,119,562
		3018	18,873,924	161,000	18,712,924	0	18,712,924	0	0	0	18,712,924
		3019	4,797,339	0	4,797,339	0	4,797,339	243,343	0	243,343	5,040,682
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	17,108	0	17,108	1,560	18,668	0	0	0	18,668
		3023	15,300	0	15,300	0	15,300	0	0	0	15,300
		3024	72,052	0	72,052	0	72,052	0	0	0	72,052
		3025	0	0	0	0	0	0	0	0	0
		3026	93,167,889	1,741,600	91,426,289	0	91,426,289	134,159	0	134,159	91,560,448
		3027	0	0	0	0	0	0	0	0	0
		3028	609,477	0	609,477	0	609,477	0	0	0	609,477

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	3029	2,207	0	2,207	0	2,207	0	0	0	2,207
		3030	812	0	812	0	812	0	0	0	812
		3031	11,947	0	11,947	0	11,947	0	0	0	11,947
		3032	23,807	0	23,807	0	23,807	0	0	0	23,807
		3033	46,914,953	672,000	46,242,953	0	46,242,953	94,044	0	94,044	46,336,997
		3034	0	0	0	0	0	0	0	0	0
		3035	12,567,099	0	12,567,099	0	12,567,099	1,687,423	0	1,687,423	14,254,522
		3036	541,079,774	1,281,000	539,798,774	0	539,798,774	72,706,027	0	72,706,027	612,504,801
		3037	700,147	0	700,147	0	700,147	93,525	0	93,525	793,672
		3038	66,902,414	1,328,600	65,573,814	0	65,573,814	209,527	0	209,527	65,783,341
		3039	8,469,944	0	8,469,944	0	8,469,944	0	0	0	8,469,944
		3040	7,390,973	126,000	7,264,973	0	7,264,973	19,993	0	19,993	7,284,966
		3041	24,843,922	329,000	24,514,922	0	24,514,922	36,678	0	36,678	24,551,600
		3042	0	0	0	0	0	0	0	0	0
		3043	34,090,265	644,000	33,446,265	0	33,446,265	52,991	0	52,991	33,499,256
		3044	45,216,949	0	45,216,949	0	45,216,949	2,348,572	0	2,348,572	47,565,521
		3045	0	0	0	0	0	0	0	0	0
		3046	15,309,348	210,000	15,099,348	0	15,099,348	41,537	0	41,537	15,140,885
		3047	6,510,157	0	6,510,157	0	6,510,157	0	0	0	6,510,157
		3048	0	0	0	0	0	0	0	0	0
		3049	4,132,468	7,000	4,125,468	0	4,125,468	11,000	0	11,000	4,136,468
		3050	73,799,669	0	73,799,669	0	73,799,669	10,148,585	0	10,148,585	83,948,254
		3051	14,541,673	0	14,541,673	0	14,541,673	805,729	0	805,729	15,347,402
		3052	11,681,022	140,000	11,541,022	0	11,541,022	28,388	0	28,388	11,569,410
		3053	58,860,680	0	58,860,680	0	58,860,680	4,574,138	0	4,574,138	63,434,818
		3054	14,862,026	105,000	14,757,026	0	14,757,026	0	0	0	14,757,026
		3055	0	0	0	0	0	0	0	0	0
		3056	85,019,309	1,348,200	83,671,109	0	83,671,109	162,639	0	162,639	83,833,748
		3057	14,599,893	119,000	14,480,893	0	14,480,893	1,674,082	0	1,674,082	16,154,975
		3058	231,401,485	3,911,600	227,489,885	0	227,489,885	218,677	0	218,677	227,708,562
		3059	255,032,398	0	255,032,398	48,000	255,080,398	32,608,877	0	32,608,877	287,689,275
		3060	0	0	0	0	0	0	0	0	0
		3061	3,485,562	0	3,485,562	0	3,485,562	0	0	0	3,485,562

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	3132	0	0	0	0	0	0	0	0	0
		3133	28,616,622	154,000	28,462,622	0	28,462,622	33,216	0	33,216	28,495,838
		3134	65,691,899	446,600	65,245,299	0	65,245,299	30,735	0	30,735	65,276,034
		3135	63,223,586	299,600	62,923,986	0	62,923,986	26,677	0	26,677	62,950,663
		3136	16,684,605	112,000	16,572,605	0	16,572,605	0	0	0	16,572,605
		3137	0	0	0	0	0	0	0	0	0
		3138	32,704,033	0	32,704,033	0	32,704,033	2,605,879	0	2,605,879	35,309,912
		3139	10,112,771	0	10,112,771	0	10,112,771	3,445,465	0	3,445,465	13,558,236
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,687	0	5,687	0	5,687	0	0	0	5,687
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	10,702,698	0	10,702,698	0	10,702,698	3,017,786	0	3,017,786	13,720,484
		3147	0	0	0	0	0	0	0	0	0
		3148	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	153,092,415	1,493,800	151,598,615	0	151,598,615	226,818	0	226,818	151,825,433
		3151	4,366,707	56,000	4,310,707	0	4,310,707	24,367	0	24,367	4,335,074
		3152	44,748,572	0	44,748,572	25,252,152	70,000,724	88,608,077	0	88,608,077	158,608,801
		3153	10,055,120	0	10,055,120	0	10,055,120	1,055,140	0	1,055,140	11,110,260
		3154	191,032,843	1,831,200	189,201,643	0	189,201,643	505,944	0	505,944	189,707,587
		3155	0	0	0	0	0	0	0	0	0
		3156	6,548,304	84,000	6,464,304	0	6,464,304	7,688	0	7,688	6,471,992
		3157	30,211,227	236,600	29,974,627	0	29,974,627	12,880	0	12,880	29,987,507
		3158	2,090,967	42,000	2,048,967	0	2,048,967	0	0	0	2,048,967
		3159	57,419,818	0	57,419,818	0	57,419,818	2,424,214	0	2,424,214	59,844,032
		3160	20,835,628	161,000	20,674,628	0	20,674,628	528,856	0	528,856	21,203,484
		3161	846,979	21,000	825,979	0	825,979	0	0	0	825,979
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	23,404,819	0	23,404,819	0	23,404,819	0	0	0	23,404,819

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	5027	13,980,136	252,000	13,728,136	0	13,728,136	17,381	0	17,381	13,745,517
		5028	3,198,546	0	3,198,546	0	3,198,546	105,289	0	105,289	3,303,835
		5029	0	0	0	0	0	0	0	0	0
		5030	5,313,739	98,000	5,215,739	0	5,215,739	6,721	0	6,721	5,222,460
		5031	4,723,210	84,000	4,639,210	0	4,639,210	7,680	0	7,680	4,646,890
		5032	995,586	0	995,586	0	995,586	329,830	0	329,830	1,325,416
		5033	0	0	0	0	0	17,955	0	17,955	17,955
		5034	0	0	0	0	0	0	0	0	0
		5035	144,771,184	1,750,000	143,021,184	0	143,021,184	85,540	0	85,540	143,106,724
		5036	118,728	7,000	111,728	0	111,728	0	0	0	111,728
		5037	2,369,955	14,000	2,355,955	0	2,355,955	0	0	0	2,355,955
		5038	15,033	0	15,033	0	15,033	0	0	0	15,033
		5039	0	0	0	0	0	0	0	0	0
		5040	6,564,679	0	6,564,679	0	6,564,679	42,088	0	42,088	6,606,767
		6000	24,974,818	364,000	24,610,818	0	24,610,818	34,063	0	34,063	24,644,881
		6001	1,643,921,215	27,786,190	1,616,135,025	0	1,616,135,025	43,787,110	0	43,787,110	1,659,922,135
		6002	8,849,312	0	8,849,312	0	8,849,312	1,203,689	0	1,203,689	10,053,001
		6003	36,440,507	525,000	35,915,507	0	35,915,507	31,107	0	31,107	35,946,614
		6004	0	0	0	0	0	0	0	0	0
		6005	13,777,758	49,000	13,728,758	0	13,728,758	851,448	0	851,448	14,580,206
		6006	1,107,962,574	17,330,600	1,090,631,974	0	1,090,631,974	8,808,933	0	8,808,933	1,099,440,907
		6007	0	0	0	0	0	0	0	0	0
		6008	507,820	0	507,820	0	507,820	0	0	0	507,820
		6009	0	0	0	0	0	0	0	0	0
		6010	728,567	7,000	721,567	0	721,567	0	0	0	721,567
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	20,930,348	399,000	20,531,348	0	20,531,348	11,794	0	11,794	20,543,142
		6017	20,322,529	364,000	19,958,529	0	19,958,529	49,401	0	49,401	20,007,930
		6018	4,215,536	0	4,215,536	0	4,215,536	0	0	0	4,215,536

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	6019	20,414,135	161,000	20,253,135	0	20,253,135	2,384,871	0	2,384,871	22,638,006
		6020	10,740,656	161,000	10,579,656	0	10,579,656	0	0	0	10,579,656
		6021	0	0	0	113,200	113,200	343,599	0	343,599	456,799
		6022	0	0	0	0	0	0	0	0	0
		6023	121,780,044	2,261,000	119,519,044	0	119,519,044	1,680,390	0	1,680,390	121,199,434
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	73,165,499	1,271,200	71,894,299	0	71,894,299	142,720	0	142,720	72,037,019
		6028	19,331,296	28,000	19,303,296	0	19,303,296	237,234	0	237,234	19,540,530
		6029	43,306,304	782,600	42,523,704	0	42,523,704	130,210	0	130,210	42,653,914
		6030	0	0	0	0	0	0	0	0	0
		6031	28,592,511	441,000	28,151,511	0	28,151,511	64,517	0	64,517	28,216,028
		6032	0	0	0	0	0	0	0	0	0
		6033	64,477,215	889,000	63,588,215	0	63,588,215	1,343,000	0	1,343,000	64,931,215
		6034	62,179	0	62,179	0	62,179	0	0	0	62,179
		6035	34,508,833	0	34,508,833	0	34,508,833	2,176,283	0	2,176,283	36,685,116
		6036	68,514,825	0	68,514,825	0	68,514,825	13,004,835	0	13,004,835	81,519,660
		6037	0	0	0	0	0	0	0	0	0
		6038	14,866,285	231,000	14,635,285	0	14,635,285	26,093	0	26,093	14,661,378
		6039	100,318,039	1,173,200	99,144,839	0	99,144,839	71,527	0	71,527	99,216,366
		6040	15,267,204	0	15,267,204	0	15,267,204	2,654,929	0	2,654,929	17,922,133
		6041	532,403	14,000	518,403	0	518,403	7,854	0	7,854	526,257
		6042	26,541,482	0	26,541,482	0	26,541,482	5,565,592	0	5,565,592	32,107,074
		6043	0	0	0	0	0	0	0	0	0
		6044	105,389,529	1,369,200	104,020,329	0	104,020,329	1,390,744	0	1,390,744	105,411,073
		6045	3,084,724	0	3,084,724	0	3,084,724	2,229,221	0	2,229,221	5,313,945
		6046	0	0	0	0	0	0	0	0	0
		6047	337,807,105	4,631,200	333,175,905	0	333,175,905	633,973	0	633,973	333,809,878
		6048	2,830,000	0	2,830,000	0	2,830,000	0	0	0	2,830,000
		6049	1,553,660	0	1,553,660	0	1,553,660	0	0	0	1,553,660
		6050	0	0	0	0	0	0	0	0	0
		6051	2,754,650	0	2,754,650	0	2,754,650	0	0	0	2,754,650

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	6052	9,800,000	0	9,800,000	0	9,800,000	300,267	0	300,267	10,100,267
		6053	40,858,915	364,000	40,494,915	0	40,494,915	29,592	0	29,592	40,524,507
		6054	9,706,649	0	9,706,649	0	9,706,649	285,484	0	285,484	9,992,133
		6055	244,613	0	244,613	0	244,613	0	0	0	244,613
		6056	377,598,823	2,076,149	375,522,674	0	375,522,674	29,077,111	0	29,077,111	404,599,785
		6057	322,941,152	4,194,400	318,746,752	0	318,746,752	685,140	0	685,140	319,431,892
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	15,412,318	0	15,412,318	0	15,412,318	6,200,509	0	6,200,509	21,612,827
		6061	59,839	0	59,839	0	59,839	0	0	0	59,839
		6062	332,098,816	2,644,600	329,454,216	0	329,454,216	22,831,228	0	22,831,228	352,285,444
		6063	0	0	0	0	0	0	0	0	0
		6064	256,257,757	0	256,257,757	0	256,257,757	51,991,165	0	51,991,165	308,248,922
		6065	14,248,926	28,000	14,220,926	0	14,220,926	31,316	0	31,316	14,252,242
		6066	0	0	0	0	0	0	0	0	0
		6067	317,791,002	0	317,791,002	3,049	317,794,051	67,222,492	0	67,222,492	385,016,543
		6068	1,236,509,584	0	1,236,509,584	124,146	1,236,633,730	11,089,293	0	11,089,293	1,247,723,023
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,875,610	0	3,875,610	0	3,875,610	0	0	0	3,875,610
		6072	15,585,183	161,000	15,424,183	0	15,424,183	66,909	0	66,909	15,491,092
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	11,060,595	119,000	10,941,595	0	10,941,595	0	0	0	10,941,595
		6076	0	0	0	0	0	0	0	0	0
		6077	16,476,629	0	16,476,629	0	16,476,629	0	0	0	16,476,629
		6078	25,870,076	0	25,870,076	0	25,870,076	2,726,636	0	2,726,636	28,596,712
		6079	20,248,778	259,000	19,989,778	0	19,989,778	35,226	0	35,226	20,025,004
		6080	0	0	0	0	0	0	0	0	0
		6081	17,160,000	0	17,160,000	0	17,160,000	0	0	0	17,160,000
		6082	0	0	0	0	0	0	0	0	0
		6083	13,097,169	0	13,097,169	0	13,097,169	2,706,397	0	2,706,397	15,803,566
		6084	73,212,226	0	73,212,226	0	73,212,226	5,100	0	5,100	73,217,326

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	6085	18,079,458	231,000	17,848,458	0	17,848,458	27,132	0	27,132	17,875,590
		6086	9,465,686	77,000	9,388,686	0	9,388,686	40,219	0	40,219	9,428,905
		6087	12,092,995	147,000	11,945,995	0	11,945,995	18,850	0	18,850	11,964,845
		6088	13,454,476	182,000	13,272,476	0	13,272,476	0	0	0	13,272,476
		6089	340,997	0	340,997	0	340,997	0	0	0	340,997
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	25,964,895	334,600	25,630,295	0	25,630,295	27,646	0	27,646	25,657,941
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	74,565,610	1,246,000	73,319,610	0	73,319,610	181,358	0	181,358	73,500,968
		6096	6,060,498	105,000	5,955,498	0	5,955,498	6,520	0	6,520	5,962,018
		6097	32,668,591	518,000	32,150,591	0	32,150,591	61,501	0	61,501	32,212,092
		6099	135,772,645	1,979,600	133,793,045	0	133,793,045	390,820	0	390,820	134,183,865
		6100	0	0	0	0	0	0	0	0	0
		6101	370,260	0	370,260	0	370,260	0	0	0	370,260
		6102	14,820,397	215,600	14,604,797	0	14,604,797	59,584	0	59,584	14,664,381
		6103	103,298,418	1,505,000	101,793,418	0	101,793,418	255,032	0	255,032	102,048,450
		6104	0	0	0	0	0	0	0	0	0
		6105	38,555,313	623,000	37,932,313	0	37,932,313	73,168	0	73,168	38,005,481
		6106	24,345,179	126,000	24,219,179	0	24,219,179	92,828	0	92,828	24,312,007
		6107	257,000	7,000	250,000	0	250,000	0	0	0	250,000
		6108	0	0	0	0	0	0	0	0	0
		6109	50,409,562	777,000	49,632,562	0	49,632,562	125,333	0	125,333	49,757,895
		6110	4,131,967	63,000	4,068,967	0	4,068,967	0	0	0	4,068,967
		6111	60,273,721	588,000	59,685,721	0	59,685,721	5,782,030	0	5,782,030	65,467,751
		6112	296,771	7,000	289,771	0	289,771	0	0	0	289,771
		6113	48,525,643	756,000	47,769,643	0	47,769,643	91,616	0	91,616	47,861,259
		6114	0	0	0	0	0	0	0	0	0
		6115	157,168	0	157,168	0	157,168	0	0	0	157,168
		6116	0	0	0	0	0	0	0	0	0
		6117	4,569,412	42,000	4,527,412	0	4,527,412	10,469	0	10,469	4,537,881
		6118	14,872,314	42,000	14,830,314	0	14,830,314	74,336	0	74,336	14,904,650

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	6119	640,383	0	640,383	0	640,383	0	0	0	640,383
		6120	267,000	7,000	260,000	0	260,000	0	0	0	260,000
		6121	0	0	0	0	0	0	0	0	0
		6122	42,201,822	609,000	41,592,822	0	41,592,822	30,190	0	30,190	41,623,012
		6123	55,772,484	943,600	54,828,884	0	54,828,884	220,874	0	220,874	55,049,758
		6124	1,467,533	14,000	1,453,533	0	1,453,533	0	0	0	1,453,533
		6125	4,213,081	42,000	4,171,081	0	4,171,081	0	0	0	4,171,081
		6126	3,524,774	0	3,524,774	0	3,524,774	1,733,740	0	1,733,740	5,258,514
		6127	156,628	0	156,628	0	156,628	0	0	0	156,628
		6128	81,089,125	1,199,800	79,889,325	0	79,889,325	151,267	0	151,267	80,040,592
		6129	4,158,911	77,000	4,081,911	0	4,081,911	12,010	0	12,010	4,093,921
		6130	9,055,639	154,000	8,901,639	0	8,901,639	15,211	0	15,211	8,916,850
		6131	0	0	0	0	0	0	0	0	0
		6132	14,680,617	147,000	14,533,617	0	14,533,617	0	0	0	14,533,617
		6133	980,000	0	980,000	0	980,000	0	0	0	980,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,736,300	0	1,736,300	0	1,736,300	0	0	0	1,736,300
		6136	2,021,800	0	2,021,800	0	2,021,800	0	0	0	2,021,800
		6137	1,761,700	0	1,761,700	0	1,761,700	0	0	0	1,761,700
		6138	0	0	0	0	0	0	0	0	0
		6139	70,101	0	70,101	0	70,101	0	0	0	70,101
		6140	0	0	0	0	0	0	0	0	0
		6141	361,514	0	361,514	0	361,514	0	0	0	361,514
		6142	0	0	0	0	0	0	0	0	0
		6143	15,918,040	119,000	15,799,040	0	15,799,040	160,234	0	160,234	15,959,274
		6144	0	0	0	0	0	0	0	0	0
		6145	68,538	0	68,538	0	68,538	0	0	0	68,538
		6146	15,728,996	0	15,728,996	0	15,728,996	0	0	0	15,728,996
		6147	0	0	0	0	0	0	0	0	0
		6148	1,059,527	14,000	1,045,527	0	1,045,527	0	0	0	1,045,527
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	282,061	0	282,061	0	282,061	0	0	0	282,061

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	5,391,160	63,000	5,328,160	0	5,328,160	0	0	0	5,328,160
		6155	9,323,703	126,000	9,197,703	0	9,197,703	6,931	0	6,931	9,204,634
		6156	0	0	0	0	0	0	0	0	0
		6157	2,192,739	0	2,192,739	0	2,192,739	0	0	0	2,192,739
		6158	1,660,894	7,000	1,653,894	0	1,653,894	16,668	0	16,668	1,670,562
		6159	611,832	0	611,832	0	611,832	0	0	0	611,832
		6160	2,214,704	7,000	2,207,704	0	2,207,704	8,464	0	8,464	2,216,168
		6161	132,385,732	1,379,000	131,006,732	0	131,006,732	238,445	0	238,445	131,245,177
		6162	0	0	0	0	0	0	0	0	0
		6163	1,355,090	0	1,355,090	0	1,355,090	0	0	0	1,355,090
		6164	0	0	0	0	0	0	0	0	0
		6165	2,985,104	14,000	2,971,104	0	2,971,104	0	0	0	2,971,104
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	150,341,646	1,206,800	149,134,846	0	149,134,846	173,484	0	173,484	149,308,330
		6170	0	0	0	0	0	0	0	0	0
		6171	28,680,627	0	28,680,627	0	28,680,627	0	0	0	28,680,627
		6172	170,230,859	2,079,000	168,151,859	0	168,151,859	319,671	0	319,671	168,471,530
		6173	428,556	0	428,556	0	428,556	0	0	0	428,556
		6174	0	0	0	0	0	0	0	0	0
		6175	16,579,786	329,000	16,250,786	0	16,250,786	0	0	0	16,250,786
		6176	106,218	7,000	99,218	0	99,218	0	0	0	99,218
		6177	3,114,000	42,000	3,072,000	0	3,072,000	0	0	0	3,072,000
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,178,845	320,600	28,858,245	0	28,858,245	149,160	0	149,160	29,007,405
		6181	66,136,901	0	66,136,901	0	66,136,901	428,116	0	428,116	66,565,017
		6182	97,913,689	889,000	97,024,689	0	97,024,689	65,013	0	65,013	97,089,702
		6183	17,713,532	210,000	17,503,532	0	17,503,532	37,211	0	37,211	17,540,743
		6184	130,592	7,000	123,592	0	123,592	0	0	0	123,592

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	6185	445,458	7,000	438,458	0	438,458	9,745	0	9,745	448,203
		6186	0	0	0	0	0	0	0	0	0
		6187	1,001,968	0	1,001,968	0	1,001,968	0	0	0	1,001,968
		6188	4,665,001	70,000	4,595,001	0	4,595,001	60,974	0	60,974	4,655,975
		6189	194,301	7,000	187,301	0	187,301	0	0	0	187,301
		6190	32,683,873	217,000	32,466,873	0	32,466,873	19,488	0	19,488	32,486,361
		6191	12,768,534	42,000	12,726,534	0	12,726,534	0	0	0	12,726,534
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	35,074,462	238,000	34,836,462	0	34,836,462	91,080	0	91,080	34,927,542
		6195	95,838	0	95,838	0	95,838	0	0	0	95,838
		6196	3,573,508	14,000	3,559,508	0	3,559,508	0	0	0	3,559,508
		6197	473,280	0	473,280	0	473,280	0	0	0	473,280
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	22,335,023	434,000	21,901,023	0	21,901,023	10,990	0	10,990	21,912,013
		6201	0	0	0	0	0	0	0	0	0
		6202	9,651,588	0	9,651,588	0	9,651,588	35,096,175	0	35,096,175	44,747,763
		6203	1,723,681	0	1,723,681	0	1,723,681	0	0	0	1,723,681
		6204	2,607,000	0	2,607,000	0	2,607,000	10,247	0	10,247	2,617,247
		6205	95,500,417	891,800	94,608,617	0	94,608,617	165,161	0	165,161	94,773,778
		6206	26,762,606	168,000	26,594,606	0	26,594,606	17,305	0	17,305	26,611,911
		6207	1,540,000	0	1,540,000	0	1,540,000	0	0	0	1,540,000
		6208	8,270,812	0	8,270,812	0	8,270,812	0	0	0	8,270,812
		6209	7,215,673	21,000	7,194,673	0	7,194,673	0	0	0	7,194,673
		6210	0	0	0	0	0	0	0	0	0
		6211	22,997,580	0	22,997,580	0	22,997,580	8,837	0	8,837	23,006,417
		6212	5,278,500	0	5,278,500	0	5,278,500	0	0	0	5,278,500
		6213	47,779	0	47,779	0	47,779	0	0	0	47,779
		6214	67,333,885	425,600	66,908,285	0	66,908,285	111,260	0	111,260	67,019,545
		6215	10,685,690	0	10,685,690	0	10,685,690	173,580	0	173,580	10,859,270
		7000	3,610,311,112	60,125,800	3,550,185,312	113,370	3,550,298,682	114,530,177	0	114,530,177	3,664,828,859
		7001	1,059,420	21,000	1,038,420	0	1,038,420	0	0	0	1,038,420

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	7036	0	0	0	0	0	0	0	0	0
		7037	44,510,468	1,001,000	43,509,468	0	43,509,468	84,354	0	84,354	43,593,822
		7038	68,074,634	1,379,000	66,695,634	0	66,695,634	40,490	0	40,490	66,736,124
		7039	34,079,310	504,000	33,575,310	0	33,575,310	36,416	0	36,416	33,611,726
		7040	3,859,134	56,000	3,803,134	0	3,803,134	43,748	0	43,748	3,846,882
		7041	51,889,506	684,600	51,204,906	0	51,204,906	63,029	0	63,029	51,267,935
		7042	19,484,232	476,000	19,008,232	0	19,008,232	43,102	0	43,102	19,051,334
		7043	24,234,931	490,000	23,744,931	0	23,744,931	0	0	0	23,744,931
		7044	7,621	0	7,621	0	7,621	0	0	0	7,621
		7045	0	0	0	0	0	0	0	0	0
		7046	10,829,550	168,000	10,661,550	0	10,661,550	0	0	0	10,661,550
		7047	36,935,706	637,000	36,298,706	0	36,298,706	62,351	0	62,351	36,361,057
		7048	0	0	0	0	0	0	0	0	0
		7049	15,833,438	385,000	15,448,438	0	15,448,438	12,439	0	12,439	15,460,877
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,681,221	938,000	53,743,221	0	53,743,221	22,284	0	22,284	53,765,505
		7053	0	0	0	0	0	0	0	0	0
		7054	0	0	0	0	0	0	0	0	0
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	315,569,746	3,872,400	311,697,346	0	311,697,346	188,947	0	188,947	311,886,293
		7058	9,684,683	0	9,684,683	0	9,684,683	747,573	0	747,573	10,432,256
		7059	3,083,741	28,000	3,055,741	0	3,055,741	0	0	0	3,055,741
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,161	0	28,161	28,161
		7062	53,683,283	1,701,000	51,982,283	0	51,982,283	527,361	0	527,361	52,509,644
		7063	16,241,406	490,000	15,751,406	0	15,751,406	32,157	0	32,157	15,783,563
		7064	0	0	0	0	0	0	0	0	0
		7065	60,595,572	189,000	60,406,572	0	60,406,572	8,810,117	0	8,810,117	69,216,689
		7066	56,317	0	56,317	0	56,317	0	0	0	56,317
		7067	17,195,713	301,000	16,894,713	0	16,894,713	8,864	0	8,864	16,903,577
		7068	70,000,000	0	70,000,000	0	70,000,000	9,837,169	0	9,837,169	79,837,169

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	7069	0	0	0	0	0	156,867	0	156,867	156,867
		7070	1,707,989	7,000	1,700,989	0	1,700,989	2,267,169	68,696	2,198,473	3,899,462
		7071	30,121,957	455,000	29,666,957	0	29,666,957	0	0	0	29,666,957
		7072	176,572,403	2,928,800	173,643,603	0	173,643,603	432,830	0	432,830	174,076,433
		7073	143,641,840	1,958,600	141,683,240	0	141,683,240	1,782,475	0	1,782,475	143,465,715
		7074	138,134,060	2,221,800	135,912,260	0	135,912,260	89,206	0	89,206	136,001,466
		7075	0	0	0	0	0	0	0	0	0
		7076	585,000	7,000	578,000	0	578,000	0	0	0	578,000
		7077	0	0	0	0	0	0	0	0	0
		7078	91,079,314	1,190,000	89,889,314	0	89,889,314	273,702	0	273,702	90,163,016
		7079	73,949,203	1,302,000	72,647,203	0	72,647,203	12,139	0	12,139	72,659,342
		7080	45,102,090	0	45,102,090	0	45,102,090	4,045,970	0	4,045,970	49,148,060
		7081	58,800	0	58,800	0	58,800	0	0	0	58,800
		7082	421,212,127	4,033,400	417,178,727	0	417,178,727	357,650	0	357,650	417,536,377
		7083	2,266,577	28,000	2,238,577	0	2,238,577	0	0	0	2,238,577
		7084	8,139,630	189,000	7,950,630	0	7,950,630	5,317	0	5,317	7,955,947
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	147,228,441	942,200	146,286,241	0	146,286,241	23,023,473	0	23,023,473	169,309,714
		7088	55,216,764	231,000	54,985,764	0	54,985,764	19,528	0	19,528	55,005,292
		52000	3,570,288	0	3,570,288	104,544	3,674,832	27,648	0	27,648	3,702,480
		52001	0	0	0	0	0	1,705,204	0	1,705,204	1,705,204
		52003	25,522,242	42,000	25,480,242	0	25,480,242	7,181	0	7,181	25,487,423
		52010	6,741,434	0	6,741,434	0	6,741,434	132,749	0	132,749	6,874,183
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	505,128	0	505,128	0	505,128	0	0	0	505,128
		60001	5,960,797	0	5,960,797	0	5,960,797	0	0	0	5,960,797
		60002	3,215,085	0	3,215,085	0	3,215,085	0	0	0	3,215,085
		60003	9,113,248	7,000	9,106,248	0	9,106,248	114,077	0	114,077	9,220,325
		60005	339,117	0	339,117	0	339,117	1,645,212	0	1,645,212	1,984,329
		60006	37,252,563	273,000	36,979,563	0	36,979,563	56,923	0	56,923	37,036,486
		60007	6,376,199	7,000	6,369,199	65,667	6,434,866	0	0	0	6,434,866

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	60044	11,041,231	168,000	10,873,231	0	10,873,231	13,699	0	13,699	10,886,930
		60045	3,202,844	14,000	3,188,844	0	3,188,844	228,752	0	228,752	3,417,596
		60046	1,322,692	0	1,322,692	0	1,322,692	0	0	0	1,322,692
		60047	436,560	0	436,560	0	436,560	0	0	0	436,560
		60048	12,598,164	42,000	12,556,164	0	12,556,164	125,982	0	125,982	12,682,146
		60049	16,736,882	14,000	16,722,882	0	16,722,882	372,721	0	372,721	17,095,603
		60050	1,603,334	42,000	1,561,334	0	1,561,334	0	0	0	1,561,334
		60051	516,782	0	516,782	0	516,782	0	0	0	516,782
		60052	5,963,083	14,000	5,949,083	0	5,949,083	34,090	0	34,090	5,983,173
		60053	12,563,266	0	12,563,266	0	12,563,266	368,044	0	368,044	12,931,310
		60054	374,824	0	374,824	0	374,824	0	0	0	374,824
		60055	643,543	0	643,543	0	643,543	0	0	0	643,543
		60056	0	0	0	0	0	0	0	0	0
		60057	252,484	0	252,484	0	252,484	0	0	0	252,484
		60058	0	0	0	0	0	133,847	0	133,847	133,847
		60059	3,485,170	7,000	3,478,170	0	3,478,170	0	0	0	3,478,170
		60060	30,114,519	210,000	29,904,519	0	29,904,519	67,670	0	67,670	29,972,189
		60061	4,061,754	0	4,061,754	0	4,061,754	0	0	0	4,061,754
		60062	1,328,499	0	1,328,499	0	1,328,499	0	0	0	1,328,499
		60063	29,783,193	77,000	29,706,193	0	29,706,193	608,107	0	608,107	30,314,300
		60064	473,210	14,000	459,210	0	459,210	0	0	0	459,210
		60065	2,219,494	0	2,219,494	0	2,219,494	0	0	0	2,219,494
		60066	49,765,694	795,200	48,970,494	0	48,970,494	122,572	0	122,572	49,093,066
		60067	828,633	7,000	821,633	0	821,633	0	0	0	821,633
		60068	74,038,662	369,600	73,669,062	0	73,669,062	1,376,960	0	1,376,960	75,046,022
		60070	30,995,156	301,000	30,694,156	0	30,694,156	111,696	0	111,696	30,805,852
		60071	174,123	0	174,123	0	174,123	0	0	0	174,123
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	81,125	7,000	74,125	0	74,125	0	0	0	74,125
		60076	19,273,705	280,000	18,993,705	0	18,993,705	7,697	0	7,697	19,001,402
		60077	23,805	0	23,805	0	23,805	0	0	0	23,805

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	60078	11,898,944	126,000	11,772,944	0	11,772,944	0	0	0	11,772,944
		60079	16,458,923	133,000	16,325,923	0	16,325,923	94,660	0	94,660	16,420,583
		60080	4,576,810	42,000	4,534,810	0	4,534,810	0	0	0	4,534,810
		60081	21,921,758	196,000	21,725,758	0	21,725,758	22,907	0	22,907	21,748,665
		60082	180,013	0	180,013	0	180,013	0	0	0	180,013
		60083	33,771	0	33,771	0	33,771	0	0	0	33,771
		60084	14,740,494	63,000	14,677,494	0	14,677,494	35,808	0	35,808	14,713,302
		60087	6,561,210	0	6,561,210	405,625	6,966,835	290,101	0	290,101	7,256,936
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	29,268,216	21,000	29,247,216	0	29,247,216	4,945,247	0	4,945,247	34,192,463
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,138,275	28,000	3,110,275	0	3,110,275	0	0	0	3,110,275
		60094	0	0	0	0	0	0	0	0	0
		60095	508,394	0	508,394	0	508,394	0	0	0	508,394
		60096	1,279,158	0	1,279,158	0	1,279,158	29,179	0	29,179	1,308,337
		60097	696,000	7,000	689,000	0	689,000	0	0	0	689,000
		60098	1,313,430	14,000	1,299,430	0	1,299,430	0	0	0	1,299,430
		60099	1,047,256	14,000	1,033,256	0	1,033,256	0	0	0	1,033,256
		60100	1,809,934	7,000	1,802,934	0	1,802,934	0	0	0	1,802,934
		60101	24,021	0	24,021	0	24,021	0	0	0	24,021
		60102	575,527	0	575,527	0	575,527	0	0	0	575,527
		60103	1,034,172	0	1,034,172	0	1,034,172	0	0	0	1,034,172
		60104	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
		60105	1,598,887	0	1,598,887	0	1,598,887	0	0	0	1,598,887
		60106	1,440,847	0	1,440,847	0	1,440,847	6,845	0	6,845	1,447,692
		60107	37,907	0	37,907	0	37,907	0	0	0	37,907
		60108	0	0	0	0	0	0	0	0	0
		60109	95,197	0	95,197	0	95,197	0	0	0	95,197
		60110	2,001	0	2,001	0	2,001	0	0	0	2,001
		60111	49,510	0	49,510	0	49,510	0	0	0	49,510
		60112	231,459	0	231,459	0	231,459	0	0	0	231,459

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	60113	623,771	0	623,771	0	623,771	0	0	0	623,771
		60114	1,080,946	14,000	1,066,946	0	1,066,946	24,629	0	24,629	1,091,575
		63000	45,880,204	105,000	45,775,204	0	45,775,204	3,324,474	0	3,324,474	49,099,678
		63001	117,698,214	196,000	117,502,214	1,800,000	119,302,214	40,170,559	0	40,170,559	159,472,773
		63002	16,019,244	21,000	15,998,244	0	15,998,244	1,429,588	0	1,429,588	17,427,832
		63003	138,604,952	252,000	138,352,952	0	138,352,952	5,822,461	7,000	5,815,461	144,168,413
		63004	12,264,616	21,000	12,243,616	0	12,243,616	0	0	0	12,243,616
		63005	2,296,924	0	2,296,924	0	2,296,924	0	0	0	2,296,924
		63006	562,242	0	562,242	0	562,242	246,532	0	246,532	808,774
		63007	1,365,603	0	1,365,603	0	1,365,603	203,841	0	203,841	1,569,444
		63008	4,009,533	0	4,009,533	0	4,009,533	26,593	0	26,593	4,036,126
		63009	660,419	0	660,419	0	660,419	0	0	0	660,419
		63011	53,625,078	322,000	53,303,078	129,900	53,432,978	1,309,911	0	1,309,911	54,742,889
		63012	1,741,935	0	1,741,935	0	1,741,935	0	0	0	1,741,935
		63013	4,873,213	0	4,873,213	0	4,873,213	12,308	0	12,308	4,885,521
		63014	3,988,099	0	3,988,099	0	3,988,099	0	0	0	3,988,099
		63015	1,439,806	0	1,439,806	0	1,439,806	0	0	0	1,439,806
		63016	28,863	0	28,863	0	28,863	0	0	0	28,863
		63017	2,861,777	0	2,861,777	0	2,861,777	0	0	0	2,861,777
		63018	4,434,364	49,000	4,385,364	0	4,385,364	0	0	0	4,385,364
		63019	4,498,788	14,000	4,484,788	0	4,484,788	0	0	0	4,484,788
		63020	2,090,355	0	2,090,355	0	2,090,355	0	0	0	2,090,355
		63021	121,428	0	121,428	0	121,428	0	0	0	121,428
		63022	27,826	0	27,826	0	27,826	0	0	0	27,826
		63023	10,860,339	28,000	10,832,339	0	10,832,339	56,481	0	56,481	10,888,820
		63024	19,121,322	70,000	19,051,322	0	19,051,322	1,352,559	14,000	1,338,559	20,389,881
		63025	162,770,567	1,013,600	161,756,967	0	161,756,967	13,644,339	7,000	13,637,339	175,394,306
		63026	4,653,207	21,000	4,632,207	0	4,632,207	0	0	0	4,632,207
		63027	18,426,910	84,000	18,342,910	0	18,342,910	3,044,713	14,000	3,030,713	21,373,623
		63028	1,391,988	0	1,391,988	0	1,391,988	0	0	0	1,391,988
		63029	2,147,991	0	2,147,991	0	2,147,991	0	0	0	2,147,991
		63030	1,165,135	0	1,165,135	0	1,165,135	0	0	0	1,165,135
		63031	876,281	0	876,281	0	876,281	0	0	0	876,281

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	63032	682,727	0	682,727	0	682,727	0	0	0	682,727
		63033	7,095,256	14,000	7,081,256	0	7,081,256	607,217	0	607,217	7,688,473
		63034	595,103	0	595,103	0	595,103	0	0	0	595,103
		63035	5,384,681	7,000	5,377,681	0	5,377,681	62,810	0	62,810	5,440,491
		63036	9,501,923	14,000	9,487,923	0	9,487,923	9,808	0	9,808	9,497,731
		63037	5,245,980	0	5,245,980	0	5,245,980	31,184	0	31,184	5,277,164
		63038	795,610	0	795,610	0	795,610	0	0	0	795,610
		63039	4,443,232	42,000	4,401,232	0	4,401,232	0	0	0	4,401,232
		63040	848,244	0	848,244	0	848,244	0	0	0	848,244
		63041	304,837	0	304,837	0	304,837	0	0	0	304,837
		63042	284,052	0	284,052	0	284,052	0	0	0	284,052
		63043	1,070,798	21,000	1,049,798	0	1,049,798	0	0	0	1,049,798
		63044	268,869	14,000	254,869	0	254,869	0	0	0	254,869
		63045	80,671	0	80,671	0	80,671	0	0	0	80,671
		63046	151,544	0	151,544	0	151,544	0	0	0	151,544
		63047	1,877,294	7,000	1,870,294	0	1,870,294	0	0	0	1,870,294
		63048	19,912,801	0	19,912,801	0	19,912,801	395,885	0	395,885	20,308,686
		63049	312,225	0	312,225	0	312,225	0	0	0	312,225
		63050	1,138,604	7,000	1,131,604	0	1,131,604	10,315	0	10,315	1,141,919
		63051	514,509	0	514,509	0	514,509	0	0	0	514,509
		63052	568,000	7,000	561,000	0	561,000	0	0	0	561,000
		63053	281,272	7,000	274,272	0	274,272	0	0	0	274,272
		63054	979,217	0	979,217	0	979,217	0	0	0	979,217
		63055	0	0	0	0	0	0	0	0	0
		63056	1,360,176	0	1,360,176	0	1,360,176	0	0	0	1,360,176
		63057	0	0	0	0	0	0	0	0	0
		63058	774,979	7,000	767,979	0	767,979	49,414	0	49,414	817,393
		63059	1,307,514	0	1,307,514	0	1,307,514	0	0	0	1,307,514
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	645,995	0	645,995	0	645,995	0	0	0	645,995
		63062	1,259,000	0	1,259,000	0	1,259,000	0	0	0	1,259,000
		89001	5,196,073	0	5,196,073	89,360	5,285,433	0	0	0	5,285,433
		89002	4,961,617	7,000	4,954,617	0	4,954,617	41,736	0	41,736	4,996,353

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	89003	2,622,478	0	2,622,478	0	2,622,478	0	0	0	2,622,478
		89004	183,680	0	183,680	0	183,680	0	0	0	183,680
		89005	1,205,722	7,000	1,198,722	0	1,198,722	0	0	0	1,198,722
		89006	89,816	0	89,816	0	89,816	0	0	0	89,816
		89007	1,612,571	0	1,612,571	0	1,612,571	188,344	0	188,344	1,800,915
		89008	4,998,347	0	4,998,347	0	4,998,347	0	0	0	4,998,347
		89009	126,849	0	126,849	0	126,849	0	0	0	126,849
		89010	47,199	0	47,199	0	47,199	0	0	0	47,199
		89011	1,132,200	0	1,132,200	0	1,132,200	0	0	0	1,132,200
		89012	0	0	0	0	0	0	0	0	0
		89013	1,565,284	14,000	1,551,284	0	1,551,284	12,054	0	12,054	1,563,338
		89014	27,330,191	14,000	27,316,191	0	27,316,191	1,265,724	0	1,265,724	28,581,915
		89015	3,952,753	42,000	3,910,753	0	3,910,753	13,538	0	13,538	3,924,291
		89016	2,012,580	0	2,012,580	0	2,012,580	0	0	0	2,012,580
		89017	1,882,948	0	1,882,948	96,200	1,979,148	0	0	0	1,979,148
		89019	336,440	0	336,440	0	336,440	0	0	0	336,440
		89020	500,322	0	500,322	91,196	591,518	0	0	0	591,518
		89021	1,020,261	0	1,020,261	0	1,020,261	0	0	0	1,020,261
		89022	353,094	0	353,094	0	353,094	0	0	0	353,094
		89023	0	0	0	0	0	0	0	0	0
		91000	18,184,458	161,000	18,023,458	0	18,023,458	93,021	0	93,021	18,116,479
		91003	62,101	0	62,101	0	62,101	0	0	0	62,101
		91004	5,142,144	35,000	5,107,144	0	5,107,144	0	0	0	5,107,144
		91005	1,756,872	7,000	1,749,872	5,135	1,755,007	0	0	0	1,755,007
		91006	3,616	0	3,616	0	3,616	0	0	0	3,616
		91007	42,725,615	467,600	42,258,015	0	42,258,015	11,126,426	0	11,126,426	53,384,441
		91009	426,691	0	426,691	0	426,691	0	0	0	426,691
		91010	972,942	14,000	958,942	0	958,942	0	0	0	958,942
		91011	15,773,938	182,000	15,591,938	0	15,591,938	38,765	0	38,765	15,630,703
		91012	10,512,858	189,000	10,323,858	63,162	10,387,020	480,529	0	480,529	10,867,549
		91013	0	0	0	0	0	0	0	0	0
		91014	22,511,757	126,000	22,385,757	0	22,385,757	70,839	0	70,839	22,456,596
		91015	21,429,316	117,600	21,311,716	0	21,311,716	204,336	0	204,336	21,516,052

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	91017	6,585,183	49,000	6,536,183	165,289	6,701,472	333,110	0	333,110	7,034,582
		91018	1,849,977	14,000	1,835,977	0	1,835,977	0	0	0	1,835,977
		91019	846,431	0	846,431	0	846,431	0	0	0	846,431
		91020	116,087,644	1,134,000	114,953,644	0	114,953,644	280,401	0	280,401	115,234,045
		91021	57,250,523	308,000	56,942,523	17,500	56,960,023	2,262,840	0	2,262,840	59,222,863
		91023	87,118	7,000	80,118	0	80,118	0	0	0	80,118
		91024	5,063,920	28,000	5,035,920	0	5,035,920	5,822	0	5,822	5,041,742
		91025	53,151,349	728,000	52,423,349	0	52,423,349	374,668	7,000	367,668	52,791,017
		91026	2,745,544	7,000	2,738,544	0	2,738,544	0	0	0	2,738,544
		91027	1,403,712	7,000	1,396,712	0	1,396,712	265,751	0	265,751	1,662,463
		91028	10,854,812	84,000	10,770,812	0	10,770,812	27,950	0	27,950	10,798,762
		91029	28,712,940	350,000	28,362,940	0	28,362,940	44,882	0	44,882	28,407,822
		91030	3,658,685	28,000	3,630,685	0	3,630,685	20,211	0	20,211	3,650,896
		91033	186,960	0	186,960	0	186,960	0	0	0	186,960
		91034	125,768	0	125,768	0	125,768	0	0	0	125,768
		91036	20,681	0	20,681	0	20,681	0	0	0	20,681
		91037	820,566	7,000	813,566	0	813,566	0	0	0	813,566
		91038	464,462	7,000	457,462	0	457,462	0	0	0	457,462
		91039	297,482	7,000	290,482	0	290,482	0	0	0	290,482
		91040	97,052	0	97,052	0	97,052	0	0	0	97,052
		91041	1,464,443	21,000	1,443,443	0	1,443,443	0	0	0	1,443,443
		91042	135,481,124	1,923,600	133,557,524	118,600	133,676,124	727,675	0	727,675	134,403,799
		91043	27,796,020	322,000	27,474,020	0	27,474,020	2,256,060	0	2,256,060	29,730,080
		91044	663,890	0	663,890	0	663,890	0	0	0	663,890
		91045	12,531,286	140,000	12,391,286	0	12,391,286	65,229	0	65,229	12,456,515
		91046	70,081,154	980,000	69,101,154	0	69,101,154	384,150	0	384,150	69,485,304
		91047	224,959	7,000	217,959	0	217,959	8,713	0	8,713	226,672
		91049	2,209,952	7,000	2,202,952	0	2,202,952	0	0	0	2,202,952
		91051	74,704	0	74,704	0	74,704	0	0	0	74,704
		91052	646,000	7,000	639,000	0	639,000	0	0	0	639,000
		91053	473,695	7,000	466,695	0	466,695	0	0	0	466,695
		91054	358,852	7,000	351,852	0	351,852	0	0	0	351,852
		91055	453,845	7,000	446,845	0	446,845	0	0	0	446,845

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	91056	0	0	0	0	0	0	0	0	0
		91057	7,737	0	7,737	0	7,737	0	0	0	7,737
		91058	36,749	0	36,749	0	36,749	0	0	0	36,749
		91059	132,128	0	132,128	0	132,128	0	0	0	132,128
		91060	0	0	0	0	0	0	0	0	0
		91061	415,808	7,000	408,808	0	408,808	0	0	0	408,808
		91062	499,226	0	499,226	0	499,226	0	0	0	499,226
		91063	11,096,729	112,000	10,984,729	0	10,984,729	45,764	0	45,764	11,030,493
		91064	7,655,936	77,000	7,578,936	0	7,578,936	18,615	0	18,615	7,597,551
		91065	6,017,360	49,000	5,968,360	0	5,968,360	48,881	0	48,881	6,017,241
		91066	9,158,313	110,600	9,047,713	0	9,047,713	214,276	0	214,276	9,261,989
		91067	24,033,811	124,600	23,909,211	0	23,909,211	45,070	0	45,070	23,954,281
		91068	54,641,079	572,600	54,068,479	0	54,068,479	166,407	0	166,407	54,234,886
		91069	3,352,969	21,000	3,331,969	0	3,331,969	0	0	0	3,331,969
		91070	8,014,387	61,600	7,952,787	0	7,952,787	35,761	0	35,761	7,988,548
		91071	17,765	0	17,765	0	17,765	0	0	0	17,765
		91072	1,719,925	28,000	1,691,925	0	1,691,925	13,883	0	13,883	1,705,808
		91073	0	0	0	0	0	0	0	0	0
		91074	3,478,235	28,000	3,450,235	0	3,450,235	18,870	0	18,870	3,469,105
		91075	1,598,073	21,000	1,577,073	0	1,577,073	0	0	0	1,577,073
		91076	229,500	7,000	222,500	0	222,500	0	0	0	222,500
		91077	2,992,254	21,000	2,971,254	0	2,971,254	0	0	0	2,971,254
		91078	7,074,911	84,000	6,990,911	0	6,990,911	24,408	0	24,408	7,015,319
		91079	394,000	0	394,000	0	394,000	0	0	0	394,000
		91080	889,442	7,000	882,442	0	882,442	12,882	0	12,882	895,324
		91081	3,217,534	21,000	3,196,534	0	3,196,534	0	0	0	3,196,534
		91082	575,000	0	575,000	0	575,000	0	0	0	575,000
		91083	3,127,778	56,000	3,071,778	0	3,071,778	5,915	0	5,915	3,077,693
		91084	435,928	7,000	428,928	0	428,928	0	0	0	428,928
		91085	59,718	0	59,718	0	59,718	0	0	0	59,718
		91086	353,136	7,000	346,136	0	346,136	0	0	0	346,136
		91087	367,728	7,000	360,728	0	360,728	0	0	0	360,728
		91088	975,998	0	975,998	0	975,998	0	0	0	975,998

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	91123	290,558	7,000	283,558	0	283,558	0	0	0	283,558
		91124	575,000	7,000	568,000	0	568,000	0	0	0	568,000
		91125	190,497	0	190,497	0	190,497	0	0	0	190,497
		91126	530,902	7,000	523,902	0	523,902	0	0	0	523,902
		92001	904,130	0	904,130	0	904,130	0	0	0	904,130
		92002	39,401,819	644,000	38,757,819	0	38,757,819	59,624	0	59,624	38,817,443
		92003	5,799,165	119,000	5,680,165	0	5,680,165	0	0	0	5,680,165
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,130,083	28,000	8,102,083	0	8,102,083	115,955	0	115,955	8,218,038
		92007	0	0	0	0	0	0	0	0	0
		92008	3,807,194	14,000	3,793,194	0	3,793,194	23,157,508	0	23,157,508	26,950,702
		92009	0	0	0	0	0	0	0	0	0
		92010	2,108,187	28,000	2,080,187	0	2,080,187	101,673	0	101,673	2,181,860
		92011	38,092,441	824,600	37,267,841	0	37,267,841	312,917	0	312,917	37,580,758
		92012	27,604,620	392,000	27,212,620	0	27,212,620	11,000	0	11,000	27,223,620
		92021	0	0	0	0	0	0	0	0	0
		92023	230,000	0	230,000	0	230,000	0	0	0	230,000

SUBTOTAL FOR FUND	0503		36,721,428,242	399,253,354	36,322,174,888	30,644,370	36,352,819,258	1,498,352,780	277,439	1,498,075,341	37,850,894,599
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	1000	2,122,225,586	22,044,400	2,100,181,186	144,184	2,100,325,370	110,356,484	96,743	110,259,741	2,210,585,111
		1001	4,035,553	0	4,035,553	20,430	4,055,983	0	0	0	4,055,983
		1002	0	0	0	0	0	0	0	0	0
		1003	1,395,993,209	336,000	1,395,657,209	1,017,947	1,396,675,156	82,200,243	0	82,200,243	1,478,875,399
		1004	0	0	0	0	0	0	0	0	0
		1005	260,693,557	4,778,200	255,915,357	0	255,915,357	409,403	0	409,403	256,324,760
		1006	0	0	0	0	0	0	0	0	0
		1007	68,281,306	0	68,281,306	0	68,281,306	13,956,016	0	13,956,016	82,237,322
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	740,188,863	9,555,000	730,633,863	0	730,633,863	846,664	0	846,664	731,480,527
		1011	1,276,043	21,000	1,255,043	0	1,255,043	0	0	0	1,255,043
		1012	33,526,498	0	33,526,498	0	33,526,498	3,174,371	0	3,174,371	36,700,869
		1013	8,833,642	0	8,833,642	0	8,833,642	775,816	0	775,816	9,609,458
		1014	9,652,786	0	9,652,786	0	9,652,786	1,647,168	0	1,647,168	11,299,954
		1015	15,123,944	0	15,123,944	0	15,123,944	10,220,129	0	10,220,129	25,344,073
		1016	184,103	0	184,103	0	184,103	0	0	0	184,103
		2001	65,038,250	1,901,200	63,137,050	0	63,137,050	126,517	0	126,517	63,263,567
		2002	210,642,062	4,384,800	206,257,262	0	206,257,262	450,905	0	450,905	206,708,167
		2003	18,491,880	427,000	18,064,880	0	18,064,880	26,287	0	26,287	18,091,167
		2004	38,718,540	602,000	38,116,540	0	38,116,540	105,462	0	105,462	38,222,002
		2005	42,749,405	378,000	42,371,405	0	42,371,405	112,788	0	112,788	42,484,193
		2006	24,846,844	0	24,846,844	0	24,846,844	175,704	0	175,704	25,022,548
		2007	0	0	0	0	0	0	0	0	0
		2008	192,600,401	2,294,600	190,305,801	0	190,305,801	4,739,075	0	4,739,075	195,044,876
		2009	12,759,204	0	12,759,204	0	12,759,204	3,124,448	0	3,124,448	15,883,652
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	141,714,917	1,706,600	140,008,317	7,841	140,016,158	13,492,758	0	13,492,758	153,508,916
		2013	7,397,638	35,000	7,362,638	0	7,362,638	0	0	0	7,362,638
		2014	0	0	0	0	0	0	0	0	0
		2015	16,076,515	35,000	16,041,515	0	16,041,515	107,852	0	107,852	16,149,367
		2016	48,515,686	14,000	48,501,686	118,919	48,620,605	5,225,606	0	5,225,606	53,846,211

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	2050	0	0	0	0	0	0	0	0	0
		2051	1,693,354	21,000	1,672,354	0	1,672,354	123,568	0	123,568	1,795,922
		2052	0	0	0	0	0	0	0	0	0
		2053	1,861,602	0	1,861,602	0	1,861,602	0	0	0	1,861,602
		3000	1,241,397,373	25,870,215	1,215,527,158	0	1,215,527,158	4,557,116	0	4,557,116	1,220,084,274
		3001	704,870	7,000	697,870	0	697,870	0	0	0	697,870
		3002	160,759,376	2,541,000	158,218,376	0	158,218,376	3,219,141	0	3,219,141	161,437,517
		3003	77,585,279	1,853,600	75,731,679	0	75,731,679	32,696	0	32,696	75,764,375
		3004	8,800,236	126,000	8,674,236	0	8,674,236	0	0	0	8,674,236
		3005	10,422,112	161,000	10,261,112	0	10,261,112	138,198	0	138,198	10,399,310
		3006	67,413,947	945,000	66,468,947	0	66,468,947	5,159,950	0	5,159,950	71,628,897
		3007	244,372,617	2,970,800	241,401,817	0	241,401,817	5,957,626	0	5,957,626	247,359,443
		3008	27,948,625	609,000	27,339,625	0	27,339,625	47,474	0	47,474	27,387,099
		3009	0	0	0	0	0	23,893,039	0	23,893,039	23,893,039
		3010	38,971,290	0	38,971,290	0	38,971,290	3,749,260	0	3,749,260	42,720,550
		3011	18,708,129	126,000	18,582,129	0	18,582,129	0	0	0	18,582,129
		3012	0	0	0	0	0	0	0	0	0
		3013	705,690	0	705,690	0	705,690	0	0	0	705,690
		3014	75,702,980	0	75,702,980	280,962	75,983,942	6,915,614	0	6,915,614	82,899,556
		3015	237,196,910	2,338,000	234,858,910	0	234,858,910	301,897	0	301,897	235,160,807
		3016	0	0	0	0	0	0	0	0	0
		3017	27,105,165	0	27,105,165	0	27,105,165	4,014,397	0	4,014,397	31,119,562
		3018	18,873,924	161,000	18,712,924	0	18,712,924	0	0	0	18,712,924
		3019	4,797,339	0	4,797,339	0	4,797,339	243,343	0	243,343	5,040,682
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	17,108	0	17,108	1,560	18,668	0	0	0	18,668
		3023	15,300	0	15,300	0	15,300	0	0	0	15,300
		3024	72,052	0	72,052	0	72,052	0	0	0	72,052
		3025	0	0	0	0	0	0	0	0	0
		3026	93,167,889	1,741,600	91,426,289	0	91,426,289	134,159	0	134,159	91,560,448
		3027	0	0	0	0	0	0	0	0	0
		3028	609,477	0	609,477	0	609,477	0	0	0	609,477

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	3029	2,207	0	2,207	0	2,207	0	0	0	2,207
		3030	812	0	812	0	812	0	0	0	812
		3031	11,947	0	11,947	0	11,947	0	0	0	11,947
		3032	23,807	0	23,807	0	23,807	0	0	0	23,807
		3033	46,914,953	672,000	46,242,953	0	46,242,953	94,044	0	94,044	46,336,997
		3034	0	0	0	0	0	0	0	0	0
		3035	12,567,099	0	12,567,099	0	12,567,099	1,687,423	0	1,687,423	14,254,522
		3036	541,079,774	1,281,000	539,798,774	0	539,798,774	72,706,027	0	72,706,027	612,504,801
		3037	700,147	0	700,147	0	700,147	93,525	0	93,525	793,672
		3038	66,902,414	1,328,600	65,573,814	0	65,573,814	209,527	0	209,527	65,783,341
		3039	8,469,944	0	8,469,944	0	8,469,944	0	0	0	8,469,944
		3040	7,390,973	126,000	7,264,973	0	7,264,973	19,993	0	19,993	7,284,966
		3041	24,843,922	329,000	24,514,922	0	24,514,922	36,678	0	36,678	24,551,600
		3042	0	0	0	0	0	0	0	0	0
		3043	34,090,265	644,000	33,446,265	0	33,446,265	52,991	0	52,991	33,499,256
		3044	45,216,949	0	45,216,949	0	45,216,949	2,348,572	0	2,348,572	47,565,521
		3045	0	0	0	0	0	0	0	0	0
		3046	15,309,348	210,000	15,099,348	0	15,099,348	41,537	0	41,537	15,140,885
		3047	6,510,157	0	6,510,157	0	6,510,157	0	0	0	6,510,157
		3048	0	0	0	0	0	0	0	0	0
		3049	4,132,468	7,000	4,125,468	0	4,125,468	11,000	0	11,000	4,136,468
		3050	73,799,669	0	73,799,669	0	73,799,669	10,148,585	0	10,148,585	83,948,254
		3051	14,541,673	0	14,541,673	0	14,541,673	805,729	0	805,729	15,347,402
		3052	11,681,022	140,000	11,541,022	0	11,541,022	28,388	0	28,388	11,569,410
		3053	58,860,680	0	58,860,680	0	58,860,680	4,574,138	0	4,574,138	63,434,818
		3054	14,862,026	105,000	14,757,026	0	14,757,026	0	0	0	14,757,026
		3055	0	0	0	0	0	0	0	0	0
		3056	85,019,309	1,348,200	83,671,109	0	83,671,109	162,639	0	162,639	83,833,748
		3057	14,599,893	119,000	14,480,893	0	14,480,893	1,674,082	0	1,674,082	16,154,975
		3058	231,401,485	3,911,600	227,489,885	0	227,489,885	218,677	0	218,677	227,708,562
		3059	255,032,398	0	255,032,398	48,000	255,080,398	32,608,877	0	32,608,877	287,689,275
		3060	0	0	0	0	0	0	0	0	0
		3061	3,485,562	0	3,485,562	0	3,485,562	0	0	0	3,485,562

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	3132	0	0	0	0	0	0	0	0	0
		3133	28,616,622	154,000	28,462,622	0	28,462,622	33,216	0	33,216	28,495,838
		3134	65,691,899	446,600	65,245,299	0	65,245,299	30,735	0	30,735	65,276,034
		3135	63,223,586	299,600	62,923,986	0	62,923,986	26,677	0	26,677	62,950,663
		3136	16,684,605	112,000	16,572,605	0	16,572,605	0	0	0	16,572,605
		3137	0	0	0	0	0	0	0	0	0
		3138	32,704,033	0	32,704,033	0	32,704,033	2,605,879	0	2,605,879	35,309,912
		3139	10,112,771	0	10,112,771	0	10,112,771	3,445,465	0	3,445,465	13,558,236
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,687	0	5,687	0	5,687	0	0	0	5,687
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	10,702,698	0	10,702,698	0	10,702,698	3,017,786	0	3,017,786	13,720,484
		3147	0	0	0	0	0	0	0	0	0
		3148	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	153,092,415	1,493,800	151,598,615	0	151,598,615	226,818	0	226,818	151,825,433
		3151	4,366,707	56,000	4,310,707	0	4,310,707	24,367	0	24,367	4,335,074
		3152	44,748,572	0	44,748,572	25,252,152	70,000,724	88,608,077	0	88,608,077	158,608,801
		3153	10,055,120	0	10,055,120	0	10,055,120	1,055,140	0	1,055,140	11,110,260
		3154	191,032,843	1,831,200	189,201,643	0	189,201,643	505,944	0	505,944	189,707,587
		3155	0	0	0	0	0	0	0	0	0
		3156	6,548,304	84,000	6,464,304	0	6,464,304	7,688	0	7,688	6,471,992
		3157	30,211,227	236,600	29,974,627	0	29,974,627	12,880	0	12,880	29,987,507
		3158	2,090,967	42,000	2,048,967	0	2,048,967	0	0	0	2,048,967
		3159	57,419,818	0	57,419,818	0	57,419,818	2,424,214	0	2,424,214	59,844,032
		3160	20,835,628	161,000	20,674,628	0	20,674,628	528,856	0	528,856	21,203,484
		3161	846,979	21,000	825,979	0	825,979	0	0	0	825,979
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	23,404,819	0	23,404,819	0	23,404,819	0	0	0	23,404,819

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	3233	1,144,762	0	1,144,762	0	1,144,762	0	0	0	1,144,762
		3234	0	0	0	0	0	0	0	0	0
		3235	1,319,267	7,000	1,312,267	0	1,312,267	0	0	0	1,312,267
		3236	67,177	0	67,177	0	67,177	0	0	0	67,177
		3237	0	0	0	0	0	0	0	0	0
		3238	2,030,088	0	2,030,088	0	2,030,088	0	0	0	2,030,088
		4000	127,258,135	2,895,200	124,362,935	0	124,362,935	5,623,693	7,000	5,616,693	129,979,628
		4001	5,147,620	161,000	4,986,620	0	4,986,620	5,064	0	5,064	4,991,684
		4002	0	0	0	0	0	0	0	0	0
		4003	0	0	0	0	0	0	0	0	0
		4004	0	0	0	0	0	0	0	0	0
		4005	1,384,169	0	1,384,169	0	1,384,169	0	0	0	1,384,169
		4006	7,456,851	0	7,456,851	0	7,456,851	606,744	0	606,744	8,063,595
		4007	5,119,087	105,000	5,014,087	0	5,014,087	38,342	0	38,342	5,052,429
		4008	32,991,128	576,800	32,414,328	0	32,414,328	0	0	0	32,414,328
		4009	0	0	0	0	0	0	0	0	0
		4010	56,687	0	56,687	0	56,687	0	0	0	56,687
		4011	105,872	0	105,872	0	105,872	0	0	0	105,872
		4012	3,105,353	0	3,105,353	0	3,105,353	0	0	0	3,105,353
		4013	104,823	0	104,823	0	104,823	0	0	0	104,823
		4014	533,094	0	533,094	0	533,094	0	0	0	533,094
		4015	70,782,658	700,000	70,082,658	0	70,082,658	17,446,075	0	17,446,075	87,528,733
		4017	3,076,952	0	3,076,952	0	3,076,952	6,627,583	0	6,627,583	9,704,535
		4018	5,632,577	0	5,632,577	0	5,632,577	0	0	0	5,632,577
		4019	57,190,862	229,600	56,961,262	0	56,961,262	96,226	0	96,226	57,057,488
		4020	14,931,524	0	14,931,524	0	14,931,524	0	0	0	14,931,524
		4021	2,153,720	7,000	2,146,720	0	2,146,720	1,362,751	0	1,362,751	3,509,471
		4022	0	0	0	0	0	0	0	0	0
		4023	1,691	0	1,691	0	1,691	0	0	0	1,691
		4024	1,245,562	7,000	1,238,562	0	1,238,562	2,681,935	7,000	2,674,935	3,913,497
		4025	4,679,374	28,000	4,651,374	0	4,651,374	23,563	0	23,563	4,674,937
		4026	425,552	0	425,552	0	425,552	0	0	0	425,552
		4027	9,692	0	9,692	0	9,692	0	0	0	9,692

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	6016	20,930,348	399,000	20,531,348	0	20,531,348	11,794	0	11,794	20,543,142
		6017	20,322,529	364,000	19,958,529	0	19,958,529	49,401	0	49,401	20,007,930
		6018	4,215,536	0	4,215,536	0	4,215,536	0	0	0	4,215,536
		6019	20,414,135	161,000	20,253,135	0	20,253,135	2,384,871	0	2,384,871	22,638,006
		6020	10,740,656	161,000	10,579,656	0	10,579,656	0	0	0	10,579,656
		6021	0	0	0	113,200	113,200	343,599	0	343,599	456,799
		6022	0	0	0	0	0	0	0	0	0
		6023	121,780,044	2,261,000	119,519,044	0	119,519,044	1,680,390	0	1,680,390	121,199,434
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	73,165,499	1,271,200	71,894,299	0	71,894,299	142,720	0	142,720	72,037,019
		6028	19,331,296	28,000	19,303,296	0	19,303,296	237,234	0	237,234	19,540,530
		6029	43,306,304	782,600	42,523,704	0	42,523,704	130,210	0	130,210	42,653,914
		6030	0	0	0	0	0	0	0	0	0
		6031	28,592,511	441,000	28,151,511	0	28,151,511	64,517	0	64,517	28,216,028
		6032	0	0	0	0	0	0	0	0	0
		6033	64,477,215	889,000	63,588,215	0	63,588,215	1,343,000	0	1,343,000	64,931,215
		6034	62,179	0	62,179	0	62,179	0	0	0	62,179
		6035	34,508,833	0	34,508,833	0	34,508,833	2,176,283	0	2,176,283	36,685,116
		6036	68,514,825	0	68,514,825	0	68,514,825	13,004,835	0	13,004,835	81,519,660
		6037	0	0	0	0	0	0	0	0	0
		6038	14,866,285	231,000	14,635,285	0	14,635,285	26,093	0	26,093	14,661,378
		6039	100,318,039	1,173,200	99,144,839	0	99,144,839	71,527	0	71,527	99,216,366
		6040	15,267,204	0	15,267,204	0	15,267,204	2,654,929	0	2,654,929	17,922,133
		6041	532,403	14,000	518,403	0	518,403	7,854	0	7,854	526,257
		6042	26,541,482	0	26,541,482	0	26,541,482	5,565,592	0	5,565,592	32,107,074
		6043	0	0	0	0	0	0	0	0	0
		6044	105,389,529	1,369,200	104,020,329	0	104,020,329	1,390,744	0	1,390,744	105,411,073
		6045	3,084,724	0	3,084,724	0	3,084,724	2,229,221	0	2,229,221	5,313,945
		6046	0	0	0	0	0	0	0	0	0
		6047	337,807,105	4,631,200	333,175,905	0	333,175,905	633,973	0	633,973	333,809,878
		6048	2,830,000	0	2,830,000	0	2,830,000	0	0	0	2,830,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	6049	1,553,660	0	1,553,660	0	1,553,660	0	0	0	1,553,660
		6050	0	0	0	0	0	0	0	0	0
		6051	2,754,650	0	2,754,650	0	2,754,650	0	0	0	2,754,650
		6052	9,800,000	0	9,800,000	0	9,800,000	300,267	0	300,267	10,100,267
		6053	40,858,915	364,000	40,494,915	0	40,494,915	29,592	0	29,592	40,524,507
		6054	9,706,649	0	9,706,649	0	9,706,649	285,484	0	285,484	9,992,133
		6055	244,613	0	244,613	0	244,613	0	0	0	244,613
		6056	377,598,823	2,076,149	375,522,674	0	375,522,674	29,077,111	0	29,077,111	404,599,785
		6057	322,941,152	4,194,400	318,746,752	0	318,746,752	685,140	0	685,140	319,431,892
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	15,412,318	0	15,412,318	0	15,412,318	6,200,509	0	6,200,509	21,612,827
		6061	59,839	0	59,839	0	59,839	0	0	0	59,839
		6062	332,098,816	2,644,600	329,454,216	0	329,454,216	22,831,228	0	22,831,228	352,285,444
		6063	0	0	0	0	0	0	0	0	0
		6064	256,257,757	0	256,257,757	0	256,257,757	51,991,165	0	51,991,165	308,248,922
		6065	14,248,926	28,000	14,220,926	0	14,220,926	31,316	0	31,316	14,252,242
		6066	0	0	0	0	0	0	0	0	0
		6067	317,791,002	0	317,791,002	3,049	317,794,051	67,222,492	0	67,222,492	385,016,543
		6068	1,236,509,584	0	1,236,509,584	124,146	1,236,633,730	11,089,293	0	11,089,293	1,247,723,023
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,875,610	0	3,875,610	0	3,875,610	0	0	0	3,875,610
		6072	15,585,183	161,000	15,424,183	0	15,424,183	66,909	0	66,909	15,491,092
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	11,060,595	119,000	10,941,595	0	10,941,595	0	0	0	10,941,595
		6076	0	0	0	0	0	0	0	0	0
		6077	16,476,629	0	16,476,629	0	16,476,629	0	0	0	16,476,629
		6078	25,870,076	0	25,870,076	0	25,870,076	2,726,636	0	2,726,636	28,596,712
		6079	20,248,778	259,000	19,989,778	0	19,989,778	35,226	0	35,226	20,025,004
		6080	0	0	0	0	0	0	0	0	0
		6081	17,160,000	0	17,160,000	0	17,160,000	0	0	0	17,160,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	6148	1,059,527	14,000	1,045,527	0	1,045,527	0	0	0	1,045,527
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	282,061	0	282,061	0	282,061	0	0	0	282,061
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	5,391,160	63,000	5,328,160	0	5,328,160	0	0	0	5,328,160
		6155	9,323,703	126,000	9,197,703	0	9,197,703	6,931	0	6,931	9,204,634
		6156	0	0	0	0	0	0	0	0	0
		6157	2,192,739	0	2,192,739	0	2,192,739	0	0	0	2,192,739
		6158	1,660,894	7,000	1,653,894	0	1,653,894	16,668	0	16,668	1,670,562
		6159	611,832	0	611,832	0	611,832	0	0	0	611,832
		6160	2,214,704	7,000	2,207,704	0	2,207,704	8,464	0	8,464	2,216,168
		6161	132,385,732	1,379,000	131,006,732	0	131,006,732	238,445	0	238,445	131,245,177
		6162	0	0	0	0	0	0	0	0	0
		6163	1,355,090	0	1,355,090	0	1,355,090	0	0	0	1,355,090
		6164	0	0	0	0	0	0	0	0	0
		6165	2,985,104	14,000	2,971,104	0	2,971,104	0	0	0	2,971,104
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	150,341,646	1,206,800	149,134,846	0	149,134,846	173,484	0	173,484	149,308,330
		6170	0	0	0	0	0	0	0	0	0
		6171	28,680,627	0	28,680,627	0	28,680,627	0	0	0	28,680,627
		6172	170,230,859	2,079,000	168,151,859	0	168,151,859	319,671	0	319,671	168,471,530
		6173	428,556	0	428,556	0	428,556	0	0	0	428,556
		6174	0	0	0	0	0	0	0	0	0
		6175	16,579,786	329,000	16,250,786	0	16,250,786	0	0	0	16,250,786
		6176	106,218	7,000	99,218	0	99,218	0	0	0	99,218
		6177	3,114,000	42,000	3,072,000	0	3,072,000	0	0	0	3,072,000
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,178,845	320,600	28,858,245	0	28,858,245	149,160	0	149,160	29,007,405

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	6181	66,136,901	0	66,136,901	0	66,136,901	428,116	0	428,116	66,565,017
		6182	97,913,689	889,000	97,024,689	0	97,024,689	65,013	0	65,013	97,089,702
		6183	17,713,532	210,000	17,503,532	0	17,503,532	37,211	0	37,211	17,540,743
		6184	130,592	7,000	123,592	0	123,592	0	0	0	123,592
		6185	445,458	7,000	438,458	0	438,458	9,745	0	9,745	448,203
		6186	0	0	0	0	0	0	0	0	0
		6187	1,001,968	0	1,001,968	0	1,001,968	0	0	0	1,001,968
		6188	4,665,001	70,000	4,595,001	0	4,595,001	60,974	0	60,974	4,655,975
		6189	194,301	7,000	187,301	0	187,301	0	0	0	187,301
		6190	32,683,873	217,000	32,466,873	0	32,466,873	19,488	0	19,488	32,486,361
		6191	12,768,534	42,000	12,726,534	0	12,726,534	0	0	0	12,726,534
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	35,074,462	238,000	34,836,462	0	34,836,462	91,080	0	91,080	34,927,542
		6195	95,838	0	95,838	0	95,838	0	0	0	95,838
		6196	3,573,508	14,000	3,559,508	0	3,559,508	0	0	0	3,559,508
		6197	473,280	0	473,280	0	473,280	0	0	0	473,280
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	22,335,023	434,000	21,901,023	0	21,901,023	10,990	0	10,990	21,912,013
		6201	0	0	0	0	0	0	0	0	0
		6202	9,651,588	0	9,651,588	0	9,651,588	35,096,175	0	35,096,175	44,747,763
		6203	1,723,681	0	1,723,681	0	1,723,681	0	0	0	1,723,681
		6204	2,607,000	0	2,607,000	0	2,607,000	10,247	0	10,247	2,617,247
		6205	95,500,417	891,800	94,608,617	0	94,608,617	165,161	0	165,161	94,773,778
		6206	26,762,606	168,000	26,594,606	0	26,594,606	17,305	0	17,305	26,611,911
		6207	1,540,000	0	1,540,000	0	1,540,000	0	0	0	1,540,000
		6208	8,270,812	0	8,270,812	0	8,270,812	0	0	0	8,270,812
		6209	7,215,673	21,000	7,194,673	0	7,194,673	0	0	0	7,194,673
		6210	0	0	0	0	0	0	0	0	0
		6211	22,997,580	0	22,997,580	0	22,997,580	8,837	0	8,837	23,006,417
		6212	5,278,500	0	5,278,500	0	5,278,500	0	0	0	5,278,500
		6213	47,779	0	47,779	0	47,779	0	0	0	47,779

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	6214	67,333,885	425,600	66,908,285	0	66,908,285	111,260	0	111,260	67,019,545
		6215	10,685,690	0	10,685,690	0	10,685,690	173,580	0	173,580	10,859,270
		7000	3,610,311,112	60,125,800	3,550,185,312	113,370	3,550,298,682	114,530,177	0	114,530,177	3,664,828,859
		7001	1,059,420	21,000	1,038,420	0	1,038,420	0	0	0	1,038,420
		7003	0	0	0	0	0	0	0	0	0
		7004	0	0	0	0	0	0	0	0	0
		7005	0	0	0	0	0	0	0	0	0
		7006	38,931,143	670,600	38,260,543	0	38,260,543	76,278	0	76,278	38,336,821
		7007	0	0	0	0	0	0	0	0	0
		7008	38,901,796	350,000	38,551,796	132,592	38,684,388	6,993,346	14,000	6,979,346	45,663,734
		7009	0	0	0	0	0	0	0	0	0
		7010	9,605,220	301,000	9,304,220	0	9,304,220	0	0	0	9,304,220
		7011	40,936,328	868,000	40,068,328	0	40,068,328	41,022	0	41,022	40,109,350
		7012	67,680,300	1,293,600	66,386,700	0	66,386,700	38,604	0	38,604	66,425,304
		7013	685,939,052	6,279,000	679,660,052	0	679,660,052	13,862,148	0	13,862,148	693,522,200
		7014	862,292	21,000	841,292	0	841,292	0	0	0	841,292
		7015	2,024,742	28,000	1,996,742	0	1,996,742	0	0	0	1,996,742
		7016	686,960	0	686,960	0	686,960	0	0	0	686,960
		7017	33,263,888	0	33,263,888	0	33,263,888	26,483,823	28,000	26,455,823	59,719,711
		7018	0	0	0	0	0	0	0	0	0
		7019	96,541,077	1,460,200	95,080,877	0	95,080,877	0	0	0	95,080,877
		7020	7,295,346	238,000	7,057,346	0	7,057,346	8,208	0	8,208	7,065,554
		7021	0	0	0	0	0	0	0	0	0
		7022	125,369,741	2,478,000	122,891,741	0	122,891,741	40,859	0	40,859	122,932,600
		7023	8,652,840	140,000	8,512,840	0	8,512,840	0	0	0	8,512,840
		7024	14,247,696	245,000	14,002,696	0	14,002,696	0	0	0	14,002,696
		7025	83,275,902	1,603,000	81,672,902	0	81,672,902	91,424	0	91,424	81,764,326
		7026	28,454,198	553,000	27,901,198	0	27,901,198	0	0	0	27,901,198
		7027	403,156	0	403,156	0	403,156	0	0	0	403,156
		7028	84,901,125	1,643,600	83,257,525	0	83,257,525	41,917	0	41,917	83,299,442
		7029	32,765,463	658,000	32,107,463	0	32,107,463	18,882	0	18,882	32,126,345
		7030	0	0	0	0	0	0	0	0	0
		7031	27,683,443	182,000	27,501,443	0	27,501,443	4,917,533	0	4,917,533	32,418,976

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	7065	60,595,572	189,000	60,406,572	0	60,406,572	8,810,117	0	8,810,117	69,216,689
		7066	56,317	0	56,317	0	56,317	0	0	0	56,317
		7067	17,195,713	301,000	16,894,713	0	16,894,713	8,864	0	8,864	16,903,577
		7068	70,000,000	0	70,000,000	0	70,000,000	9,837,169	0	9,837,169	79,837,169
		7069	0	0	0	0	0	156,867	0	156,867	156,867
		7070	1,707,989	7,000	1,700,989	0	1,700,989	2,267,169	68,696	2,198,473	3,899,462
		7071	30,121,957	455,000	29,666,957	0	29,666,957	0	0	0	29,666,957
		7072	176,572,403	2,928,800	173,643,603	0	173,643,603	432,830	0	432,830	174,076,433
		7073	143,641,840	1,958,600	141,683,240	0	141,683,240	1,782,475	0	1,782,475	143,465,715
		7074	138,134,060	2,221,800	135,912,260	0	135,912,260	89,206	0	89,206	136,001,466
		7075	0	0	0	0	0	0	0	0	0
		7076	585,000	7,000	578,000	0	578,000	0	0	0	578,000
		7077	0	0	0	0	0	0	0	0	0
		7078	91,079,314	1,190,000	89,889,314	0	89,889,314	273,702	0	273,702	90,163,016
		7079	73,949,203	1,302,000	72,647,203	0	72,647,203	12,139	0	12,139	72,659,342
		7080	45,102,090	0	45,102,090	0	45,102,090	4,045,970	0	4,045,970	49,148,060
		7081	58,800	0	58,800	0	58,800	0	0	0	58,800
		7082	421,212,127	4,033,400	417,178,727	0	417,178,727	357,650	0	357,650	417,536,377
		7083	2,266,577	28,000	2,238,577	0	2,238,577	0	0	0	2,238,577
		7084	8,139,630	189,000	7,950,630	0	7,950,630	5,317	0	5,317	7,955,947
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	147,228,441	942,200	146,286,241	0	146,286,241	23,023,473	0	23,023,473	169,309,714
		7088	55,216,764	231,000	54,985,764	0	54,985,764	19,528	0	19,528	55,005,292
		52000	3,570,288	0	3,570,288	104,544	3,674,832	27,648	0	27,648	3,702,480
		52001	0	0	0	0	0	1,705,204	0	1,705,204	1,705,204
		52003	25,522,242	42,000	25,480,242	0	25,480,242	7,181	0	7,181	25,487,423
		52010	6,741,434	0	6,741,434	0	6,741,434	132,749	0	132,749	6,874,183
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	505,128	0	505,128	0	505,128	0	0	0	505,128
		60001	5,960,797	0	5,960,797	0	5,960,797	0	0	0	5,960,797
		60002	3,215,085	0	3,215,085	0	3,215,085	0	0	0	3,215,085

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	60003	9,113,248	7,000	9,106,248	0	9,106,248	114,077	0	114,077	9,220,325
		60005	339,117	0	339,117	0	339,117	1,645,212	0	1,645,212	1,984,329
		60006	37,252,563	273,000	36,979,563	0	36,979,563	56,923	0	56,923	37,036,486
		60007	6,376,199	7,000	6,369,199	65,667	6,434,866	0	0	0	6,434,866
		60008	227,637	7,000	220,637	0	220,637	0	0	0	220,637
		60009	224,924	0	224,924	0	224,924	0	0	0	224,924
		60010	1,651,213	7,000	1,644,213	0	1,644,213	107,331	0	107,331	1,751,544
		60012	1,039,458	0	1,039,458	0	1,039,458	258,232	0	258,232	1,297,690
		60013	0	0	0	0	0	0	0	0	0
		60014	299,726	0	299,726	0	299,726	0	0	0	299,726
		60016	0	0	0	0	0	0	0	0	0
		60017	3,050,029	0	3,050,029	0	3,050,029	125,715	0	125,715	3,175,744
		60019	715,424	14,000	701,424	0	701,424	19,380	0	19,380	720,804
		60020	42,506	0	42,506	0	42,506	0	0	0	42,506
		60021	0	0	0	0	0	0	0	0	0
		60022	677,940	0	677,940	0	677,940	0	0	0	677,940
		60023	1,345	0	1,345	0	1,345	0	0	0	1,345
		60024	93,385,970	896,000	92,489,970	0	92,489,970	956,282	7,000	949,282	93,439,252
		60025	1,546,137	0	1,546,137	0	1,546,137	223,993	0	223,993	1,770,130
		60026	111,634,388	987,000	110,647,388	0	110,647,388	2,149,905	0	2,149,905	112,797,293
		60027	0	0	0	0	0	0	0	0	0
		60028	5,050,944	7,000	5,043,944	0	5,043,944	0	0	0	5,043,944
		60029	24,838,448	413,000	24,425,448	0	24,425,448	74,091	0	74,091	24,499,539
		60030	3,169,187	21,000	3,148,187	0	3,148,187	0	0	0	3,148,187
		60031	3,961,529	70,000	3,891,529	0	3,891,529	0	0	0	3,891,529
		60032	4,190,598	35,000	4,155,598	0	4,155,598	0	0	0	4,155,598
		60033	69,061	0	69,061	0	69,061	0	0	0	69,061
		60034	33,045,741	189,000	32,856,741	0	32,856,741	1,013,207	7,000	1,006,207	33,862,948
		60035	35,096,391	189,000	34,907,391	0	34,907,391	250,887	7,000	243,887	35,151,278
		60036	884,568	0	884,568	0	884,568	0	0	0	884,568
		60037	862,535	7,000	855,535	0	855,535	0	0	0	855,535
		60038	19,411	0	19,411	0	19,411	0	0	0	19,411
		60039	524,774	0	524,774	0	524,774	0	0	0	524,774

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	60109	95,197	0	95,197	0	95,197	0	0	0	95,197
		60110	2,001	0	2,001	0	2,001	0	0	0	2,001
		60111	49,510	0	49,510	0	49,510	0	0	0	49,510
		60112	231,459	0	231,459	0	231,459	0	0	0	231,459
		60113	623,771	0	623,771	0	623,771	0	0	0	623,771
		60114	1,080,946	14,000	1,066,946	0	1,066,946	24,629	0	24,629	1,091,575
		62000	18,478,833	28,000	18,450,833	0	18,450,833	211,033	0	211,033	18,661,866
		63000	45,880,204	105,000	45,775,204	0	45,775,204	3,324,474	0	3,324,474	49,099,678
		63001	117,698,214	196,000	117,502,214	1,800,000	119,302,214	40,170,559	0	40,170,559	159,472,773
		63002	16,019,244	21,000	15,998,244	0	15,998,244	1,429,588	0	1,429,588	17,427,832
		63003	138,604,952	252,000	138,352,952	0	138,352,952	5,822,461	7,000	5,815,461	144,168,413
		63004	12,264,616	21,000	12,243,616	0	12,243,616	0	0	0	12,243,616
		63005	2,296,924	0	2,296,924	0	2,296,924	0	0	0	2,296,924
		63006	562,242	0	562,242	0	562,242	246,532	0	246,532	808,774
		63007	1,365,603	0	1,365,603	0	1,365,603	203,841	0	203,841	1,569,444
		63008	4,009,533	0	4,009,533	0	4,009,533	26,593	0	26,593	4,036,126
		63009	660,419	0	660,419	0	660,419	0	0	0	660,419
		63011	53,625,078	322,000	53,303,078	129,900	53,432,978	1,309,911	0	1,309,911	54,742,889
		63012	1,741,935	0	1,741,935	0	1,741,935	0	0	0	1,741,935
		63013	4,873,213	0	4,873,213	0	4,873,213	12,308	0	12,308	4,885,521
		63014	3,988,099	0	3,988,099	0	3,988,099	0	0	0	3,988,099
		63015	1,439,806	0	1,439,806	0	1,439,806	0	0	0	1,439,806
		63016	28,863	0	28,863	0	28,863	0	0	0	28,863
		63017	2,861,777	0	2,861,777	0	2,861,777	0	0	0	2,861,777
		63018	4,434,364	49,000	4,385,364	0	4,385,364	0	0	0	4,385,364
		63019	4,498,788	14,000	4,484,788	0	4,484,788	0	0	0	4,484,788
		63020	2,090,355	0	2,090,355	0	2,090,355	0	0	0	2,090,355
		63021	121,428	0	121,428	0	121,428	0	0	0	121,428
		63022	27,826	0	27,826	0	27,826	0	0	0	27,826
		63023	10,860,339	28,000	10,832,339	0	10,832,339	56,481	0	56,481	10,888,820
		63024	19,121,322	70,000	19,051,322	0	19,051,322	1,352,559	14,000	1,338,559	20,389,881
		63025	162,770,567	1,013,600	161,756,967	0	161,756,967	13,644,339	7,000	13,637,339	175,394,306
		63026	4,653,207	21,000	4,632,207	0	4,632,207	0	0	0	4,632,207

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	63027	18,426,910	84,000	18,342,910	0	18,342,910	3,044,713	14,000	3,030,713	21,373,623
		63028	1,391,988	0	1,391,988	0	1,391,988	0	0	0	1,391,988
		63029	2,147,991	0	2,147,991	0	2,147,991	0	0	0	2,147,991
		63030	1,165,135	0	1,165,135	0	1,165,135	0	0	0	1,165,135
		63031	876,281	0	876,281	0	876,281	0	0	0	876,281
		63032	682,727	0	682,727	0	682,727	0	0	0	682,727
		63033	7,095,256	14,000	7,081,256	0	7,081,256	607,217	0	607,217	7,688,473
		63034	595,103	0	595,103	0	595,103	0	0	0	595,103
		63035	5,384,681	7,000	5,377,681	0	5,377,681	62,810	0	62,810	5,440,491
		63036	9,501,923	14,000	9,487,923	0	9,487,923	9,808	0	9,808	9,497,731
		63037	5,245,980	0	5,245,980	0	5,245,980	31,184	0	31,184	5,277,164
		63038	795,610	0	795,610	0	795,610	0	0	0	795,610
		63039	4,443,232	42,000	4,401,232	0	4,401,232	0	0	0	4,401,232
		63040	848,244	0	848,244	0	848,244	0	0	0	848,244
		63041	304,837	0	304,837	0	304,837	0	0	0	304,837
		63042	284,052	0	284,052	0	284,052	0	0	0	284,052
		63043	1,070,798	21,000	1,049,798	0	1,049,798	0	0	0	1,049,798
		63044	268,869	14,000	254,869	0	254,869	0	0	0	254,869
		63045	80,671	0	80,671	0	80,671	0	0	0	80,671
		63046	151,544	0	151,544	0	151,544	0	0	0	151,544
		63047	1,877,294	7,000	1,870,294	0	1,870,294	0	0	0	1,870,294
		63048	19,912,801	0	19,912,801	0	19,912,801	395,885	0	395,885	20,308,686
		63049	312,225	0	312,225	0	312,225	0	0	0	312,225
		63050	1,138,604	7,000	1,131,604	0	1,131,604	10,315	0	10,315	1,141,919
		63051	514,509	0	514,509	0	514,509	0	0	0	514,509
		63052	568,000	7,000	561,000	0	561,000	0	0	0	561,000
		63053	281,272	7,000	274,272	0	274,272	0	0	0	274,272
		63054	979,217	0	979,217	0	979,217	0	0	0	979,217
		63055	0	0	0	0	0	0	0	0	0
		63056	1,360,176	0	1,360,176	0	1,360,176	0	0	0	1,360,176
		63057	0	0	0	0	0	0	0	0	0
		63058	774,979	7,000	767,979	0	767,979	49,414	0	49,414	817,393
		63059	1,307,514	0	1,307,514	0	1,307,514	0	0	0	1,307,514

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	645,995	0	645,995	0	645,995	0	0	0	645,995
		63062	1,259,000	0	1,259,000	0	1,259,000	0	0	0	1,259,000
		77000	72,294,983	847,000	71,447,983	0	71,447,983	258,585	7,000	251,585	71,699,568
		77001	921,133	21,000	900,133	0	900,133	12,731	0	12,731	912,864
		77002	58,719,792	217,000	58,502,792	0	58,502,792	3,240,446	0	3,240,446	61,743,238
		77003	576,584	7,000	569,584	0	569,584	0	0	0	569,584
		77004	848,616	7,000	841,616	0	841,616	0	0	0	841,616
		77005	1,300,440	0	1,300,440	0	1,300,440	0	0	0	1,300,440
		77006	24,795,561	161,000	24,634,561	0	24,634,561	0	0	0	24,634,561
		77007	15,514,274	154,000	15,360,274	0	15,360,274	86,267	0	86,267	15,446,541
		77008	22,327	0	22,327	0	22,327	0	0	0	22,327
		77009	744,063	7,000	737,063	0	737,063	0	0	0	737,063
		84000	12,766,496	7,000	12,759,496	0	12,759,496	388,829	7,000	381,829	13,141,325
		84001	18,329,864	63,000	18,266,864	0	18,266,864	311,551,383	0	311,551,383	329,818,247
		84002	101,876	0	101,876	0	101,876	0	0	0	101,876
		84003	43,551,259	49,000	43,502,259	0	43,502,259	216,632,114	0	216,632,114	260,134,373
		84004	44,020,210	42,000	43,978,210	0	43,978,210	606,925,442	0	606,925,442	650,903,652
		84005	38,333,178	54,600	38,278,578	0	38,278,578	655,848	0	655,848	38,934,426
		84006	1,606,582	0	1,606,582	0	1,606,582	0	0	0	1,606,582
		84007	2,454,659	0	2,454,659	0	2,454,659	6,884,469	0	6,884,469	9,339,128
		84010	6,259,390	33,600	6,225,790	0	6,225,790	0	0	0	6,225,790
		84011	325,987	0	325,987	0	325,987	0	0	0	325,987
		84012	3,483,177	56,000	3,427,177	0	3,427,177	791,408	0	791,408	4,218,585
		84013	6,640,227	0	6,640,227	0	6,640,227	253,631,243	0	253,631,243	260,271,470
		84014	781,891	0	781,891	0	781,891	0	0	0	781,891
		84015	14,813,391	14,000	14,799,391	0	14,799,391	0	0	0	14,799,391
		84016	948,126	0	948,126	0	948,126	0	0	0	948,126
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	45,901,145	49,000	45,852,145	0	45,852,145	3,202,040	0	3,202,040	49,054,185
		89001	5,196,073	0	5,196,073	89,360	5,285,433	0	0	0	5,285,433
		89002	4,961,617	7,000	4,954,617	0	4,954,617	41,736	0	41,736	4,996,353

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	89003	2,622,478	0	2,622,478	0	2,622,478	0	0	0	2,622,478
		89004	183,680	0	183,680	0	183,680	0	0	0	183,680
		89005	1,205,722	7,000	1,198,722	0	1,198,722	0	0	0	1,198,722
		89006	89,816	0	89,816	0	89,816	0	0	0	89,816
		89007	1,612,571	0	1,612,571	0	1,612,571	188,344	0	188,344	1,800,915
		89008	4,998,347	0	4,998,347	0	4,998,347	0	0	0	4,998,347
		89009	126,849	0	126,849	0	126,849	0	0	0	126,849
		89010	47,199	0	47,199	0	47,199	0	0	0	47,199
		89011	1,132,200	0	1,132,200	0	1,132,200	0	0	0	1,132,200
		89012	0	0	0	0	0	0	0	0	0
		89013	1,565,284	14,000	1,551,284	0	1,551,284	12,054	0	12,054	1,563,338
		89014	27,330,191	14,000	27,316,191	0	27,316,191	1,265,724	0	1,265,724	28,581,915
		89015	3,952,753	42,000	3,910,753	0	3,910,753	13,538	0	13,538	3,924,291
		89016	2,012,580	0	2,012,580	0	2,012,580	0	0	0	2,012,580
		89017	1,882,948	0	1,882,948	96,200	1,979,148	0	0	0	1,979,148
		89019	336,440	0	336,440	0	336,440	0	0	0	336,440
		89020	500,322	0	500,322	91,196	591,518	0	0	0	591,518
		89021	1,020,261	0	1,020,261	0	1,020,261	0	0	0	1,020,261
		89022	353,094	0	353,094	0	353,094	0	0	0	353,094
		89023	0	0	0	0	0	0	0	0	0
		91000	18,184,458	161,000	18,023,458	0	18,023,458	93,021	0	93,021	18,116,479
		91003	62,101	0	62,101	0	62,101	0	0	0	62,101
		91004	5,142,144	35,000	5,107,144	0	5,107,144	0	0	0	5,107,144
		91005	1,756,872	7,000	1,749,872	5,135	1,755,007	0	0	0	1,755,007
		91006	3,616	0	3,616	0	3,616	0	0	0	3,616
		91007	42,725,615	467,600	42,258,015	0	42,258,015	11,126,426	0	11,126,426	53,384,441
		91009	426,691	0	426,691	0	426,691	0	0	0	426,691
		91010	972,942	14,000	958,942	0	958,942	0	0	0	958,942
		91011	15,773,938	182,000	15,591,938	0	15,591,938	38,765	0	38,765	15,630,703
		91012	10,512,858	189,000	10,323,858	63,162	10,387,020	480,529	0	480,529	10,867,549
		91013	0	0	0	0	0	0	0	0	0
		91014	22,511,757	126,000	22,385,757	0	22,385,757	70,839	0	70,839	22,456,596
		91015	21,429,316	117,600	21,311,716	0	21,311,716	204,336	0	204,336	21,516,052

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	91017	6,585,183	49,000	6,536,183	165,289	6,701,472	333,110	0	333,110	7,034,582
		91018	1,849,977	14,000	1,835,977	0	1,835,977	0	0	0	1,835,977
		91019	846,431	0	846,431	0	846,431	0	0	0	846,431
		91020	116,087,644	1,134,000	114,953,644	0	114,953,644	280,401	0	280,401	115,234,045
		91021	57,250,523	308,000	56,942,523	17,500	56,960,023	2,262,840	0	2,262,840	59,222,863
		91023	87,118	7,000	80,118	0	80,118	0	0	0	80,118
		91024	5,063,920	28,000	5,035,920	0	5,035,920	5,822	0	5,822	5,041,742
		91025	53,151,349	728,000	52,423,349	0	52,423,349	374,668	7,000	367,668	52,791,017
		91026	2,745,544	7,000	2,738,544	0	2,738,544	0	0	0	2,738,544
		91027	1,403,712	7,000	1,396,712	0	1,396,712	265,751	0	265,751	1,662,463
		91028	10,854,812	84,000	10,770,812	0	10,770,812	27,950	0	27,950	10,798,762
		91029	28,712,940	350,000	28,362,940	0	28,362,940	44,882	0	44,882	28,407,822
		91030	3,658,685	28,000	3,630,685	0	3,630,685	20,211	0	20,211	3,650,896
		91033	186,960	0	186,960	0	186,960	0	0	0	186,960
		91034	125,768	0	125,768	0	125,768	0	0	0	125,768
		91036	20,681	0	20,681	0	20,681	0	0	0	20,681
		91037	820,566	7,000	813,566	0	813,566	0	0	0	813,566
		91038	464,462	7,000	457,462	0	457,462	0	0	0	457,462
		91039	297,482	7,000	290,482	0	290,482	0	0	0	290,482
		91040	97,052	0	97,052	0	97,052	0	0	0	97,052
		91041	1,464,443	21,000	1,443,443	0	1,443,443	0	0	0	1,443,443
		91042	135,481,124	1,923,600	133,557,524	118,600	133,676,124	727,675	0	727,675	134,403,799
		91043	27,796,020	322,000	27,474,020	0	27,474,020	2,256,060	0	2,256,060	29,730,080
		91044	663,890	0	663,890	0	663,890	0	0	0	663,890
		91045	12,531,286	140,000	12,391,286	0	12,391,286	65,229	0	65,229	12,456,515
		91046	70,081,154	980,000	69,101,154	0	69,101,154	384,150	0	384,150	69,485,304
		91047	224,959	7,000	217,959	0	217,959	8,713	0	8,713	226,672
		91049	2,209,952	7,000	2,202,952	0	2,202,952	0	0	0	2,202,952
		91051	74,704	0	74,704	0	74,704	0	0	0	74,704
		91052	646,000	7,000	639,000	0	639,000	0	0	0	639,000
		91053	473,695	7,000	466,695	0	466,695	0	0	0	466,695
		91054	358,852	7,000	351,852	0	351,852	0	0	0	351,852
		91055	453,845	7,000	446,845	0	446,845	0	0	0	446,845

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	91056	0	0	0	0	0	0	0	0	0
		91057	7,737	0	7,737	0	7,737	0	0	0	7,737
		91058	36,749	0	36,749	0	36,749	0	0	0	36,749
		91059	132,128	0	132,128	0	132,128	0	0	0	132,128
		91060	0	0	0	0	0	0	0	0	0
		91061	415,808	7,000	408,808	0	408,808	0	0	0	408,808
		91062	499,226	0	499,226	0	499,226	0	0	0	499,226
		91063	11,096,729	112,000	10,984,729	0	10,984,729	45,764	0	45,764	11,030,493
		91064	7,655,936	77,000	7,578,936	0	7,578,936	18,615	0	18,615	7,597,551
		91065	6,017,360	49,000	5,968,360	0	5,968,360	48,881	0	48,881	6,017,241
		91066	9,158,313	110,600	9,047,713	0	9,047,713	214,276	0	214,276	9,261,989
		91067	24,033,811	124,600	23,909,211	0	23,909,211	45,070	0	45,070	23,954,281
		91068	54,641,079	572,600	54,068,479	0	54,068,479	166,407	0	166,407	54,234,886
		91069	3,352,969	21,000	3,331,969	0	3,331,969	0	0	0	3,331,969
		91070	8,014,387	61,600	7,952,787	0	7,952,787	35,761	0	35,761	7,988,548
		91071	17,765	0	17,765	0	17,765	0	0	0	17,765
		91072	1,719,925	28,000	1,691,925	0	1,691,925	13,883	0	13,883	1,705,808
		91073	0	0	0	0	0	0	0	0	0
		91074	3,478,235	28,000	3,450,235	0	3,450,235	18,870	0	18,870	3,469,105
		91075	1,598,073	21,000	1,577,073	0	1,577,073	0	0	0	1,577,073
		91076	229,500	7,000	222,500	0	222,500	0	0	0	222,500
		91077	2,992,254	21,000	2,971,254	0	2,971,254	0	0	0	2,971,254
		91078	7,074,911	84,000	6,990,911	0	6,990,911	24,408	0	24,408	7,015,319
		91079	394,000	0	394,000	0	394,000	0	0	0	394,000
		91080	889,442	7,000	882,442	0	882,442	12,882	0	12,882	895,324
		91081	3,217,534	21,000	3,196,534	0	3,196,534	0	0	0	3,196,534
		91082	575,000	0	575,000	0	575,000	0	0	0	575,000
		91083	3,127,778	56,000	3,071,778	0	3,071,778	5,915	0	5,915	3,077,693
		91084	435,928	7,000	428,928	0	428,928	0	0	0	428,928
		91085	59,718	0	59,718	0	59,718	0	0	0	59,718
		91086	353,136	7,000	346,136	0	346,136	0	0	0	346,136
		91087	367,728	7,000	360,728	0	360,728	0	0	0	360,728
		91088	975,998	0	975,998	0	975,998	0	0	0	975,998

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	91123	290,558	7,000	283,558	0	283,558	0	0	0	283,558
		91124	575,000	7,000	568,000	0	568,000	0	0	0	568,000
		91125	190,497	0	190,497	0	190,497	0	0	0	190,497
		91126	530,902	7,000	523,902	0	523,902	0	0	0	523,902
		92001	904,130	0	904,130	0	904,130	0	0	0	904,130
		92002	39,401,819	644,000	38,757,819	0	38,757,819	59,624	0	59,624	38,817,443
		92003	5,799,165	119,000	5,680,165	0	5,680,165	0	0	0	5,680,165
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,130,083	28,000	8,102,083	0	8,102,083	115,955	0	115,955	8,218,038
		92007	0	0	0	0	0	0	0	0	0
		92008	3,807,194	14,000	3,793,194	0	3,793,194	23,157,508	0	23,157,508	26,950,702
		92009	0	0	0	0	0	0	0	0	0
		92010	2,108,187	28,000	2,080,187	0	2,080,187	101,673	0	101,673	2,181,860
		92011	38,092,441	824,600	37,267,841	0	37,267,841	312,917	0	312,917	37,580,758
		92012	27,604,620	392,000	27,212,620	0	27,212,620	11,000	0	11,000	27,223,620
		92021	0	0	0	0	0	0	0	0	0
		92023	230,000	0	230,000	0	230,000	0	0	0	230,000

SUBTOTAL FOR FUND	0512		38,049,871,660	416,215,754	37,633,655,906	30,644,370	37,664,300,276	2,955,239,166	305,439	2,954,933,727	40,619,234,003
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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0526	LOS RIOS COMM COLL M & O	62000	18,478,833	28,000	18,450,833	0	18,450,833	211,033	0	211,033	18,661,866

SUBTOTAL FOR FUND 0526			18,478,833	28,000	18,450,833	0	18,450,833	211,033	0	211,033	18,661,866

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	1000	2,122,225,586	22,044,400	2,100,181,186	144,184	2,100,325,370	110,356,484	96,743	110,259,741	2,210,585,111
		1001	4,035,553	0	4,035,553	20,430	4,055,983	0	0	0	4,055,983
		1002	0	0	0	0	0	0	0	0	0
		1003	1,395,993,209	336,000	1,395,657,209	1,017,947	1,396,675,156	82,200,243	0	82,200,243	1,478,875,399
		1004	0	0	0	0	0	0	0	0	0
		1005	260,693,557	4,778,200	255,915,357	0	255,915,357	409,403	0	409,403	256,324,760
		1006	0	0	0	0	0	0	0	0	0
		1007	68,281,306	0	68,281,306	0	68,281,306	13,956,016	0	13,956,016	82,237,322
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	740,188,863	9,555,000	730,633,863	0	730,633,863	846,664	0	846,664	731,480,527
		1011	1,276,043	21,000	1,255,043	0	1,255,043	0	0	0	1,255,043
		1012	33,526,498	0	33,526,498	0	33,526,498	3,174,371	0	3,174,371	36,700,869
		1013	8,833,642	0	8,833,642	0	8,833,642	775,816	0	775,816	9,609,458
		1014	9,652,786	0	9,652,786	0	9,652,786	1,647,168	0	1,647,168	11,299,954
		1015	15,123,944	0	15,123,944	0	15,123,944	10,220,129	0	10,220,129	25,344,073
		1016	184,103	0	184,103	0	184,103	0	0	0	184,103
		2001	65,038,250	1,901,200	63,137,050	0	63,137,050	126,517	0	126,517	63,263,567
		2002	210,642,062	4,384,800	206,257,262	0	206,257,262	450,905	0	450,905	206,708,167
		2003	18,491,880	427,000	18,064,880	0	18,064,880	26,287	0	26,287	18,091,167
		2004	38,718,540	602,000	38,116,540	0	38,116,540	105,462	0	105,462	38,222,002
		2005	42,749,405	378,000	42,371,405	0	42,371,405	112,788	0	112,788	42,484,193
		2006	24,846,844	0	24,846,844	0	24,846,844	175,704	0	175,704	25,022,548
		2007	0	0	0	0	0	0	0	0	0
		2008	192,600,401	2,294,600	190,305,801	0	190,305,801	4,739,075	0	4,739,075	195,044,876
		2009	12,759,204	0	12,759,204	0	12,759,204	3,124,448	0	3,124,448	15,883,652
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	141,714,917	1,706,600	140,008,317	7,841	140,016,158	13,492,758	0	13,492,758	153,508,916
		2013	7,397,638	35,000	7,362,638	0	7,362,638	0	0	0	7,362,638
		2014	0	0	0	0	0	0	0	0	0
		2015	16,076,515	35,000	16,041,515	0	16,041,515	107,852	0	107,852	16,149,367
		2016	48,515,686	14,000	48,501,686	118,919	48,620,605	5,225,606	0	5,225,606	53,846,211

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	2050	0	0	0	0	0	0	0	0	0
		2051	1,693,354	21,000	1,672,354	0	1,672,354	123,568	0	123,568	1,795,922
		2052	0	0	0	0	0	0	0	0	0
		2053	1,861,602	0	1,861,602	0	1,861,602	0	0	0	1,861,602
		3000	1,241,397,373	25,870,215	1,215,527,158	0	1,215,527,158	4,557,116	0	4,557,116	1,220,084,274
		3001	704,870	7,000	697,870	0	697,870	0	0	0	697,870
		3002	160,759,376	2,541,000	158,218,376	0	158,218,376	3,219,141	0	3,219,141	161,437,517
		3003	77,585,279	1,853,600	75,731,679	0	75,731,679	32,696	0	32,696	75,764,375
		3004	8,800,236	126,000	8,674,236	0	8,674,236	0	0	0	8,674,236
		3005	10,422,112	161,000	10,261,112	0	10,261,112	138,198	0	138,198	10,399,310
		3006	67,413,947	945,000	66,468,947	0	66,468,947	5,159,950	0	5,159,950	71,628,897
		3007	244,372,617	2,970,800	241,401,817	0	241,401,817	5,957,626	0	5,957,626	247,359,443
		3008	27,948,625	609,000	27,339,625	0	27,339,625	47,474	0	47,474	27,387,099
		3009	0	0	0	0	0	23,893,039	0	23,893,039	23,893,039
		3010	38,971,290	0	38,971,290	0	38,971,290	3,749,260	0	3,749,260	42,720,550
		3011	18,708,129	126,000	18,582,129	0	18,582,129	0	0	0	18,582,129
		3012	0	0	0	0	0	0	0	0	0
		3013	705,690	0	705,690	0	705,690	0	0	0	705,690
		3014	75,702,980	0	75,702,980	280,962	75,983,942	6,915,614	0	6,915,614	82,899,556
		3015	237,196,910	2,338,000	234,858,910	0	234,858,910	301,897	0	301,897	235,160,807
		3016	0	0	0	0	0	0	0	0	0
		3017	27,105,165	0	27,105,165	0	27,105,165	4,014,397	0	4,014,397	31,119,562
		3018	18,873,924	161,000	18,712,924	0	18,712,924	0	0	0	18,712,924
		3019	4,797,339	0	4,797,339	0	4,797,339	243,343	0	243,343	5,040,682
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	17,108	0	17,108	1,560	18,668	0	0	0	18,668
		3023	15,300	0	15,300	0	15,300	0	0	0	15,300
		3024	72,052	0	72,052	0	72,052	0	0	0	72,052
		3025	0	0	0	0	0	0	0	0	0
		3026	93,167,889	1,741,600	91,426,289	0	91,426,289	134,159	0	134,159	91,560,448
		3027	0	0	0	0	0	0	0	0	0
		3028	609,477	0	609,477	0	609,477	0	0	0	609,477

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	3029	2,207	0	2,207	0	2,207	0	0	0	2,207
		3030	812	0	812	0	812	0	0	0	812
		3031	11,947	0	11,947	0	11,947	0	0	0	11,947
		3032	23,807	0	23,807	0	23,807	0	0	0	23,807
		3033	46,914,953	672,000	46,242,953	0	46,242,953	94,044	0	94,044	46,336,997
		3034	0	0	0	0	0	0	0	0	0
		3035	12,567,099	0	12,567,099	0	12,567,099	1,687,423	0	1,687,423	14,254,522
		3036	541,079,774	1,281,000	539,798,774	0	539,798,774	72,706,027	0	72,706,027	612,504,801
		3037	700,147	0	700,147	0	700,147	93,525	0	93,525	793,672
		3038	66,902,414	1,328,600	65,573,814	0	65,573,814	209,527	0	209,527	65,783,341
		3039	8,469,944	0	8,469,944	0	8,469,944	0	0	0	8,469,944
		3040	7,390,973	126,000	7,264,973	0	7,264,973	19,993	0	19,993	7,284,966
		3041	24,843,922	329,000	24,514,922	0	24,514,922	36,678	0	36,678	24,551,600
		3042	0	0	0	0	0	0	0	0	0
		3043	34,090,265	644,000	33,446,265	0	33,446,265	52,991	0	52,991	33,499,256
		3044	45,216,949	0	45,216,949	0	45,216,949	2,348,572	0	2,348,572	47,565,521
		3045	0	0	0	0	0	0	0	0	0
		3046	15,309,348	210,000	15,099,348	0	15,099,348	41,537	0	41,537	15,140,885
		3047	6,510,157	0	6,510,157	0	6,510,157	0	0	0	6,510,157
		3048	0	0	0	0	0	0	0	0	0
		3049	4,132,468	7,000	4,125,468	0	4,125,468	11,000	0	11,000	4,136,468
		3050	73,799,669	0	73,799,669	0	73,799,669	10,148,585	0	10,148,585	83,948,254
		3051	14,541,673	0	14,541,673	0	14,541,673	805,729	0	805,729	15,347,402
		3052	11,681,022	140,000	11,541,022	0	11,541,022	28,388	0	28,388	11,569,410
		3053	58,860,680	0	58,860,680	0	58,860,680	4,574,138	0	4,574,138	63,434,818
		3054	14,862,026	105,000	14,757,026	0	14,757,026	0	0	0	14,757,026
		3055	0	0	0	0	0	0	0	0	0
		3056	85,019,309	1,348,200	83,671,109	0	83,671,109	162,639	0	162,639	83,833,748
		3057	14,599,893	119,000	14,480,893	0	14,480,893	1,674,082	0	1,674,082	16,154,975
		3058	231,401,485	3,911,600	227,489,885	0	227,489,885	218,677	0	218,677	227,708,562
		3059	255,032,398	0	255,032,398	48,000	255,080,398	32,608,877	0	32,608,877	287,689,275
		3060	0	0	0	0	0	0	0	0	0
		3061	3,485,562	0	3,485,562	0	3,485,562	0	0	0	3,485,562

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	3132	0	0	0	0	0	0	0	0	0
		3133	28,616,622	154,000	28,462,622	0	28,462,622	33,216	0	33,216	28,495,838
		3134	65,691,899	446,600	65,245,299	0	65,245,299	30,735	0	30,735	65,276,034
		3135	63,223,586	299,600	62,923,986	0	62,923,986	26,677	0	26,677	62,950,663
		3136	16,684,605	112,000	16,572,605	0	16,572,605	0	0	0	16,572,605
		3137	0	0	0	0	0	0	0	0	0
		3138	32,704,033	0	32,704,033	0	32,704,033	2,605,879	0	2,605,879	35,309,912
		3139	10,112,771	0	10,112,771	0	10,112,771	3,445,465	0	3,445,465	13,558,236
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,687	0	5,687	0	5,687	0	0	0	5,687
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	10,702,698	0	10,702,698	0	10,702,698	3,017,786	0	3,017,786	13,720,484
		3147	0	0	0	0	0	0	0	0	0
		3148	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	153,092,415	1,493,800	151,598,615	0	151,598,615	226,818	0	226,818	151,825,433
		3151	4,366,707	56,000	4,310,707	0	4,310,707	24,367	0	24,367	4,335,074
		3152	44,748,572	0	44,748,572	25,252,152	70,000,724	88,608,077	0	88,608,077	158,608,801
		3153	10,055,120	0	10,055,120	0	10,055,120	1,055,140	0	1,055,140	11,110,260
		3154	191,032,843	1,831,200	189,201,643	0	189,201,643	505,944	0	505,944	189,707,587
		3155	0	0	0	0	0	0	0	0	0
		3156	6,548,304	84,000	6,464,304	0	6,464,304	7,688	0	7,688	6,471,992
		3157	30,211,227	236,600	29,974,627	0	29,974,627	12,880	0	12,880	29,987,507
		3158	2,090,967	42,000	2,048,967	0	2,048,967	0	0	0	2,048,967
		3159	57,419,818	0	57,419,818	0	57,419,818	2,424,214	0	2,424,214	59,844,032
		3160	20,835,628	161,000	20,674,628	0	20,674,628	528,856	0	528,856	21,203,484
		3161	846,979	21,000	825,979	0	825,979	0	0	0	825,979
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	23,404,819	0	23,404,819	0	23,404,819	0	0	0	23,404,819

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	5027	13,980,136	252,000	13,728,136	0	13,728,136	17,381	0	17,381	13,745,517
		5028	3,198,546	0	3,198,546	0	3,198,546	105,289	0	105,289	3,303,835
		5029	0	0	0	0	0	0	0	0	0
		5030	5,313,739	98,000	5,215,739	0	5,215,739	6,721	0	6,721	5,222,460
		5031	4,723,210	84,000	4,639,210	0	4,639,210	7,680	0	7,680	4,646,890
		5032	995,586	0	995,586	0	995,586	329,830	0	329,830	1,325,416
		5033	0	0	0	0	0	17,955	0	17,955	17,955
		5034	0	0	0	0	0	0	0	0	0
		5035	144,771,184	1,750,000	143,021,184	0	143,021,184	85,540	0	85,540	143,106,724
		5036	118,728	7,000	111,728	0	111,728	0	0	0	111,728
		5037	2,369,955	14,000	2,355,955	0	2,355,955	0	0	0	2,355,955
		5038	15,033	0	15,033	0	15,033	0	0	0	15,033
		5039	0	0	0	0	0	0	0	0	0
		5040	6,564,679	0	6,564,679	0	6,564,679	42,088	0	42,088	6,606,767
		6000	24,974,818	364,000	24,610,818	0	24,610,818	34,063	0	34,063	24,644,881
		6001	1,643,921,215	27,786,190	1,616,135,025	0	1,616,135,025	43,787,110	0	43,787,110	1,659,922,135
		6002	8,849,312	0	8,849,312	0	8,849,312	1,203,689	0	1,203,689	10,053,001
		6003	36,440,507	525,000	35,915,507	0	35,915,507	31,107	0	31,107	35,946,614
		6004	0	0	0	0	0	0	0	0	0
		6005	13,777,758	49,000	13,728,758	0	13,728,758	851,448	0	851,448	14,580,206
		6006	1,107,962,574	17,330,600	1,090,631,974	0	1,090,631,974	8,808,933	0	8,808,933	1,099,440,907
		6007	0	0	0	0	0	0	0	0	0
		6008	507,820	0	507,820	0	507,820	0	0	0	507,820
		6009	0	0	0	0	0	0	0	0	0
		6010	728,567	7,000	721,567	0	721,567	0	0	0	721,567
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	20,930,348	399,000	20,531,348	0	20,531,348	11,794	0	11,794	20,543,142
		6017	20,322,529	364,000	19,958,529	0	19,958,529	49,401	0	49,401	20,007,930
		6018	4,215,536	0	4,215,536	0	4,215,536	0	0	0	4,215,536

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	6019	20,414,135	161,000	20,253,135	0	20,253,135	2,384,871	0	2,384,871	22,638,006
		6020	10,740,656	161,000	10,579,656	0	10,579,656	0	0	0	10,579,656
		6021	0	0	0	113,200	113,200	343,599	0	343,599	456,799
		6022	0	0	0	0	0	0	0	0	0
		6023	121,780,044	2,261,000	119,519,044	0	119,519,044	1,680,390	0	1,680,390	121,199,434
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	73,165,499	1,271,200	71,894,299	0	71,894,299	142,720	0	142,720	72,037,019
		6028	19,331,296	28,000	19,303,296	0	19,303,296	237,234	0	237,234	19,540,530
		6029	43,306,304	782,600	42,523,704	0	42,523,704	130,210	0	130,210	42,653,914
		6030	0	0	0	0	0	0	0	0	0
		6031	28,592,511	441,000	28,151,511	0	28,151,511	64,517	0	64,517	28,216,028
		6032	0	0	0	0	0	0	0	0	0
		6033	64,477,215	889,000	63,588,215	0	63,588,215	1,343,000	0	1,343,000	64,931,215
		6034	62,179	0	62,179	0	62,179	0	0	0	62,179
		6035	34,508,833	0	34,508,833	0	34,508,833	2,176,283	0	2,176,283	36,685,116
		6036	68,514,825	0	68,514,825	0	68,514,825	13,004,835	0	13,004,835	81,519,660
		6037	0	0	0	0	0	0	0	0	0
		6038	14,866,285	231,000	14,635,285	0	14,635,285	26,093	0	26,093	14,661,378
		6039	100,318,039	1,173,200	99,144,839	0	99,144,839	71,527	0	71,527	99,216,366
		6040	15,267,204	0	15,267,204	0	15,267,204	2,654,929	0	2,654,929	17,922,133
		6041	532,403	14,000	518,403	0	518,403	7,854	0	7,854	526,257
		6042	26,541,482	0	26,541,482	0	26,541,482	5,565,592	0	5,565,592	32,107,074
		6043	0	0	0	0	0	0	0	0	0
		6044	105,389,529	1,369,200	104,020,329	0	104,020,329	1,390,744	0	1,390,744	105,411,073
		6045	3,084,724	0	3,084,724	0	3,084,724	2,229,221	0	2,229,221	5,313,945
		6046	0	0	0	0	0	0	0	0	0
		6047	337,807,105	4,631,200	333,175,905	0	333,175,905	633,973	0	633,973	333,809,878
		6048	2,830,000	0	2,830,000	0	2,830,000	0	0	0	2,830,000
		6049	1,553,660	0	1,553,660	0	1,553,660	0	0	0	1,553,660
		6050	0	0	0	0	0	0	0	0	0
		6051	2,754,650	0	2,754,650	0	2,754,650	0	0	0	2,754,650

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	6052	9,800,000	0	9,800,000	0	9,800,000	300,267	0	300,267	10,100,267
		6053	40,858,915	364,000	40,494,915	0	40,494,915	29,592	0	29,592	40,524,507
		6054	9,706,649	0	9,706,649	0	9,706,649	285,484	0	285,484	9,992,133
		6055	244,613	0	244,613	0	244,613	0	0	0	244,613
		6056	377,598,823	2,076,149	375,522,674	0	375,522,674	29,077,111	0	29,077,111	404,599,785
		6057	322,941,152	4,194,400	318,746,752	0	318,746,752	685,140	0	685,140	319,431,892
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	15,412,318	0	15,412,318	0	15,412,318	6,200,509	0	6,200,509	21,612,827
		6061	59,839	0	59,839	0	59,839	0	0	0	59,839
		6062	332,098,816	2,644,600	329,454,216	0	329,454,216	22,831,228	0	22,831,228	352,285,444
		6063	0	0	0	0	0	0	0	0	0
		6064	256,257,757	0	256,257,757	0	256,257,757	51,991,165	0	51,991,165	308,248,922
		6065	14,248,926	28,000	14,220,926	0	14,220,926	31,316	0	31,316	14,252,242
		6066	0	0	0	0	0	0	0	0	0
		6067	317,791,002	0	317,791,002	3,049	317,794,051	67,222,492	0	67,222,492	385,016,543
		6068	1,236,509,584	0	1,236,509,584	124,146	1,236,633,730	11,089,293	0	11,089,293	1,247,723,023
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,875,610	0	3,875,610	0	3,875,610	0	0	0	3,875,610
		6072	15,585,183	161,000	15,424,183	0	15,424,183	66,909	0	66,909	15,491,092
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	11,060,595	119,000	10,941,595	0	10,941,595	0	0	0	10,941,595
		6076	0	0	0	0	0	0	0	0	0
		6077	16,476,629	0	16,476,629	0	16,476,629	0	0	0	16,476,629
		6078	25,870,076	0	25,870,076	0	25,870,076	2,726,636	0	2,726,636	28,596,712
		6079	20,248,778	259,000	19,989,778	0	19,989,778	35,226	0	35,226	20,025,004
		6080	0	0	0	0	0	0	0	0	0
		6081	17,160,000	0	17,160,000	0	17,160,000	0	0	0	17,160,000
		6082	0	0	0	0	0	0	0	0	0
		6083	13,097,169	0	13,097,169	0	13,097,169	2,706,397	0	2,706,397	15,803,566
		6084	73,212,226	0	73,212,226	0	73,212,226	5,100	0	5,100	73,217,326

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	6085	18,079,458	231,000	17,848,458	0	17,848,458	27,132	0	27,132	17,875,590
		6086	9,465,686	77,000	9,388,686	0	9,388,686	40,219	0	40,219	9,428,905
		6087	12,092,995	147,000	11,945,995	0	11,945,995	18,850	0	18,850	11,964,845
		6088	13,454,476	182,000	13,272,476	0	13,272,476	0	0	0	13,272,476
		6089	340,997	0	340,997	0	340,997	0	0	0	340,997
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	25,964,895	334,600	25,630,295	0	25,630,295	27,646	0	27,646	25,657,941
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	74,565,610	1,246,000	73,319,610	0	73,319,610	181,358	0	181,358	73,500,968
		6096	6,060,498	105,000	5,955,498	0	5,955,498	6,520	0	6,520	5,962,018
		6097	32,668,591	518,000	32,150,591	0	32,150,591	61,501	0	61,501	32,212,092
		6098	28,253,081	490,000	27,763,081	0	27,763,081	52,391	0	52,391	27,815,472
		6099	135,772,645	1,979,600	133,793,045	0	133,793,045	390,820	0	390,820	134,183,865
		6100	0	0	0	0	0	0	0	0	0
		6101	370,260	0	370,260	0	370,260	0	0	0	370,260
		6102	14,820,397	215,600	14,604,797	0	14,604,797	59,584	0	59,584	14,664,381
		6103	103,298,418	1,505,000	101,793,418	0	101,793,418	255,032	0	255,032	102,048,450
		6104	0	0	0	0	0	0	0	0	0
		6105	38,555,313	623,000	37,932,313	0	37,932,313	73,168	0	73,168	38,005,481
		6106	24,345,179	126,000	24,219,179	0	24,219,179	92,828	0	92,828	24,312,007
		6107	257,000	7,000	250,000	0	250,000	0	0	0	250,000
		6108	0	0	0	0	0	0	0	0	0
		6109	50,409,562	777,000	49,632,562	0	49,632,562	125,333	0	125,333	49,757,895
		6110	4,131,967	63,000	4,068,967	0	4,068,967	0	0	0	4,068,967
		6111	60,273,721	588,000	59,685,721	0	59,685,721	5,782,030	0	5,782,030	65,467,751
		6112	296,771	7,000	289,771	0	289,771	0	0	0	289,771
		6113	48,525,643	756,000	47,769,643	0	47,769,643	91,616	0	91,616	47,861,259
		6114	0	0	0	0	0	0	0	0	0
		6115	157,168	0	157,168	0	157,168	0	0	0	157,168
		6116	0	0	0	0	0	0	0	0	0
		6117	4,569,412	42,000	4,527,412	0	4,527,412	10,469	0	10,469	4,537,881

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	6151	282,061	0	282,061	0	282,061	0	0	0	282,061
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	5,391,160	63,000	5,328,160	0	5,328,160	0	0	0	5,328,160
		6155	9,323,703	126,000	9,197,703	0	9,197,703	6,931	0	6,931	9,204,634
		6156	0	0	0	0	0	0	0	0	0
		6157	2,192,739	0	2,192,739	0	2,192,739	0	0	0	2,192,739
		6158	1,660,894	7,000	1,653,894	0	1,653,894	16,668	0	16,668	1,670,562
		6159	611,832	0	611,832	0	611,832	0	0	0	611,832
		6160	2,214,704	7,000	2,207,704	0	2,207,704	8,464	0	8,464	2,216,168
		6161	132,385,732	1,379,000	131,006,732	0	131,006,732	238,445	0	238,445	131,245,177
		6162	0	0	0	0	0	0	0	0	0
		6163	1,355,090	0	1,355,090	0	1,355,090	0	0	0	1,355,090
		6164	0	0	0	0	0	0	0	0	0
		6165	2,985,104	14,000	2,971,104	0	2,971,104	0	0	0	2,971,104
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	150,341,646	1,206,800	149,134,846	0	149,134,846	173,484	0	173,484	149,308,330
		6170	0	0	0	0	0	0	0	0	0
		6171	28,680,627	0	28,680,627	0	28,680,627	0	0	0	28,680,627
		6172	170,230,859	2,079,000	168,151,859	0	168,151,859	319,671	0	319,671	168,471,530
		6173	428,556	0	428,556	0	428,556	0	0	0	428,556
		6174	0	0	0	0	0	0	0	0	0
		6175	16,579,786	329,000	16,250,786	0	16,250,786	0	0	0	16,250,786
		6176	106,218	7,000	99,218	0	99,218	0	0	0	99,218
		6177	3,114,000	42,000	3,072,000	0	3,072,000	0	0	0	3,072,000
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,178,845	320,600	28,858,245	0	28,858,245	149,160	0	149,160	29,007,405
		6181	66,136,901	0	66,136,901	0	66,136,901	428,116	0	428,116	66,565,017
		6182	97,913,689	889,000	97,024,689	0	97,024,689	65,013	0	65,013	97,089,702
		6183	17,713,532	210,000	17,503,532	0	17,503,532	37,211	0	37,211	17,540,743

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	6184	130,592	7,000	123,592	0	123,592	0	0	0	123,592
		6185	445,458	7,000	438,458	0	438,458	9,745	0	9,745	448,203
		6186	0	0	0	0	0	0	0	0	0
		6187	1,001,968	0	1,001,968	0	1,001,968	0	0	0	1,001,968
		6188	4,665,001	70,000	4,595,001	0	4,595,001	60,974	0	60,974	4,655,975
		6189	194,301	7,000	187,301	0	187,301	0	0	0	187,301
		6190	32,683,873	217,000	32,466,873	0	32,466,873	19,488	0	19,488	32,486,361
		6191	12,768,534	42,000	12,726,534	0	12,726,534	0	0	0	12,726,534
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	35,074,462	238,000	34,836,462	0	34,836,462	91,080	0	91,080	34,927,542
		6195	95,838	0	95,838	0	95,838	0	0	0	95,838
		6196	3,573,508	14,000	3,559,508	0	3,559,508	0	0	0	3,559,508
		6197	473,280	0	473,280	0	473,280	0	0	0	473,280
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	22,335,023	434,000	21,901,023	0	21,901,023	10,990	0	10,990	21,912,013
		6201	0	0	0	0	0	0	0	0	0
		6202	9,651,588	0	9,651,588	0	9,651,588	35,096,175	0	35,096,175	44,747,763
		6203	1,723,681	0	1,723,681	0	1,723,681	0	0	0	1,723,681
		6204	2,607,000	0	2,607,000	0	2,607,000	10,247	0	10,247	2,617,247
		6205	95,500,417	891,800	94,608,617	0	94,608,617	165,161	0	165,161	94,773,778
		6206	26,762,606	168,000	26,594,606	0	26,594,606	17,305	0	17,305	26,611,911
		6207	1,540,000	0	1,540,000	0	1,540,000	0	0	0	1,540,000
		6208	8,270,812	0	8,270,812	0	8,270,812	0	0	0	8,270,812
		6209	7,215,673	21,000	7,194,673	0	7,194,673	0	0	0	7,194,673
		6210	0	0	0	0	0	0	0	0	0
		6211	22,997,580	0	22,997,580	0	22,997,580	8,837	0	8,837	23,006,417
		6212	5,278,500	0	5,278,500	0	5,278,500	0	0	0	5,278,500
		6213	47,779	0	47,779	0	47,779	0	0	0	47,779
		6214	67,333,885	425,600	66,908,285	0	66,908,285	111,260	0	111,260	67,019,545
		6215	10,685,690	0	10,685,690	0	10,685,690	173,580	0	173,580	10,859,270
		7000	3,610,311,112	60,125,800	3,550,185,312	113,370	3,550,298,682	114,530,177	0	114,530,177	3,664,828,859

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	7001	1,059,420	21,000	1,038,420	0	1,038,420	0	0	0	1,038,420
		7003	0	0	0	0	0	0	0	0	0
		7004	0	0	0	0	0	0	0	0	0
		7005	0	0	0	0	0	0	0	0	0
		7006	38,931,143	670,600	38,260,543	0	38,260,543	76,278	0	76,278	38,336,821
		7007	0	0	0	0	0	0	0	0	0
		7008	38,901,796	350,000	38,551,796	132,592	38,684,388	6,993,346	14,000	6,979,346	45,663,734
		7009	0	0	0	0	0	0	0	0	0
		7010	9,605,220	301,000	9,304,220	0	9,304,220	0	0	0	9,304,220
		7011	40,936,328	868,000	40,068,328	0	40,068,328	41,022	0	41,022	40,109,350
		7012	67,680,300	1,293,600	66,386,700	0	66,386,700	38,604	0	38,604	66,425,304
		7013	685,939,052	6,279,000	679,660,052	0	679,660,052	13,862,148	0	13,862,148	693,522,200
		7014	862,292	21,000	841,292	0	841,292	0	0	0	841,292
		7015	2,024,742	28,000	1,996,742	0	1,996,742	0	0	0	1,996,742
		7016	686,960	0	686,960	0	686,960	0	0	0	686,960
		7017	33,263,888	0	33,263,888	0	33,263,888	26,483,823	28,000	26,455,823	59,719,711
		7018	0	0	0	0	0	0	0	0	0
		7019	96,541,077	1,460,200	95,080,877	0	95,080,877	0	0	0	95,080,877
		7020	7,295,346	238,000	7,057,346	0	7,057,346	8,208	0	8,208	7,065,554
		7021	0	0	0	0	0	0	0	0	0
		7022	125,369,741	2,478,000	122,891,741	0	122,891,741	40,859	0	40,859	122,932,600
		7023	8,652,840	140,000	8,512,840	0	8,512,840	0	0	0	8,512,840
		7024	14,247,696	245,000	14,002,696	0	14,002,696	0	0	0	14,002,696
		7025	83,275,902	1,603,000	81,672,902	0	81,672,902	91,424	0	91,424	81,764,326
		7026	28,454,198	553,000	27,901,198	0	27,901,198	0	0	0	27,901,198
		7027	403,156	0	403,156	0	403,156	0	0	0	403,156
		7028	84,901,125	1,643,600	83,257,525	0	83,257,525	41,917	0	41,917	83,299,442
		7029	32,765,463	658,000	32,107,463	0	32,107,463	18,882	0	18,882	32,126,345
		7030	0	0	0	0	0	0	0	0	0
		7031	27,683,443	182,000	27,501,443	0	27,501,443	4,917,533	0	4,917,533	32,418,976
		7032	14,714,784	355,600	14,359,184	0	14,359,184	0	0	0	14,359,184
		7033	36,871,246	672,000	36,199,246	0	36,199,246	14,601	0	14,601	36,213,847
		7034	45,611	0	45,611	0	45,611	0	0	0	45,611

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	44,510,468	1,001,000	43,509,468	0	43,509,468	84,354	0	84,354	43,593,822
		7038	68,074,634	1,379,000	66,695,634	0	66,695,634	40,490	0	40,490	66,736,124
		7039	34,079,310	504,000	33,575,310	0	33,575,310	36,416	0	36,416	33,611,726
		7040	3,859,134	56,000	3,803,134	0	3,803,134	43,748	0	43,748	3,846,882
		7041	51,889,506	684,600	51,204,906	0	51,204,906	63,029	0	63,029	51,267,935
		7042	19,484,232	476,000	19,008,232	0	19,008,232	43,102	0	43,102	19,051,334
		7043	24,234,931	490,000	23,744,931	0	23,744,931	0	0	0	23,744,931
		7044	7,621	0	7,621	0	7,621	0	0	0	7,621
		7045	0	0	0	0	0	0	0	0	0
		7046	10,829,550	168,000	10,661,550	0	10,661,550	0	0	0	10,661,550
		7047	36,935,706	637,000	36,298,706	0	36,298,706	62,351	0	62,351	36,361,057
		7048	0	0	0	0	0	0	0	0	0
		7049	15,833,438	385,000	15,448,438	0	15,448,438	12,439	0	12,439	15,460,877
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,681,221	938,000	53,743,221	0	53,743,221	22,284	0	22,284	53,765,505
		7053	0	0	0	0	0	0	0	0	0
		7054	0	0	0	0	0	0	0	0	0
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	315,569,746	3,872,400	311,697,346	0	311,697,346	188,947	0	188,947	311,886,293
		7058	9,684,683	0	9,684,683	0	9,684,683	747,573	0	747,573	10,432,256
		7059	3,083,741	28,000	3,055,741	0	3,055,741	0	0	0	3,055,741
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,161	0	28,161	28,161
		7062	53,683,283	1,701,000	51,982,283	0	51,982,283	527,361	0	527,361	52,509,644
		7063	16,241,406	490,000	15,751,406	0	15,751,406	32,157	0	32,157	15,783,563
		7064	0	0	0	0	0	0	0	0	0
		7065	60,595,572	189,000	60,406,572	0	60,406,572	8,810,117	0	8,810,117	69,216,689
		7066	56,317	0	56,317	0	56,317	0	0	0	56,317
		7067	17,195,713	301,000	16,894,713	0	16,894,713	8,864	0	8,864	16,903,577

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	7068	70,000,000	0	70,000,000	0	70,000,000	9,837,169	0	9,837,169	79,837,169
		7069	0	0	0	0	0	156,867	0	156,867	156,867
		7070	1,707,989	7,000	1,700,989	0	1,700,989	2,267,169	68,696	2,198,473	3,899,462
		7071	30,121,957	455,000	29,666,957	0	29,666,957	0	0	0	29,666,957
		7072	176,572,403	2,928,800	173,643,603	0	173,643,603	432,830	0	432,830	174,076,433
		7073	143,641,840	1,958,600	141,683,240	0	141,683,240	1,782,475	0	1,782,475	143,465,715
		7074	138,134,060	2,221,800	135,912,260	0	135,912,260	89,206	0	89,206	136,001,466
		7075	0	0	0	0	0	0	0	0	0
		7076	585,000	7,000	578,000	0	578,000	0	0	0	578,000
		7077	0	0	0	0	0	0	0	0	0
		7078	91,079,314	1,190,000	89,889,314	0	89,889,314	273,702	0	273,702	90,163,016
		7079	73,949,203	1,302,000	72,647,203	0	72,647,203	12,139	0	12,139	72,659,342
		7080	45,102,090	0	45,102,090	0	45,102,090	4,045,970	0	4,045,970	49,148,060
		7081	58,800	0	58,800	0	58,800	0	0	0	58,800
		7082	421,212,127	4,033,400	417,178,727	0	417,178,727	357,650	0	357,650	417,536,377
		7083	2,266,577	28,000	2,238,577	0	2,238,577	0	0	0	2,238,577
		7084	8,139,630	189,000	7,950,630	0	7,950,630	5,317	0	5,317	7,955,947
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	147,228,441	942,200	146,286,241	0	146,286,241	23,023,473	0	23,023,473	169,309,714
		7088	55,216,764	231,000	54,985,764	0	54,985,764	19,528	0	19,528	55,005,292
		52000	3,570,288	0	3,570,288	104,544	3,674,832	27,648	0	27,648	3,702,480
		52001	0	0	0	0	0	1,705,204	0	1,705,204	1,705,204
		52003	25,522,242	42,000	25,480,242	0	25,480,242	7,181	0	7,181	25,487,423
		52010	6,741,434	0	6,741,434	0	6,741,434	132,749	0	132,749	6,874,183
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	505,128	0	505,128	0	505,128	0	0	0	505,128
		60001	5,960,797	0	5,960,797	0	5,960,797	0	0	0	5,960,797
		60002	3,215,085	0	3,215,085	0	3,215,085	0	0	0	3,215,085
		60003	9,113,248	7,000	9,106,248	0	9,106,248	114,077	0	114,077	9,220,325
		60005	339,117	0	339,117	0	339,117	1,645,212	0	1,645,212	1,984,329
		60006	37,252,563	273,000	36,979,563	0	36,979,563	56,923	0	56,923	37,036,486

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	60093	3,138,275	28,000	3,110,275	0	3,110,275	0	0	0	3,110,275
		60094	0	0	0	0	0	0	0	0	0
		60095	508,394	0	508,394	0	508,394	0	0	0	508,394
		60096	1,279,158	0	1,279,158	0	1,279,158	29,179	0	29,179	1,308,337
		60097	696,000	7,000	689,000	0	689,000	0	0	0	689,000
		60098	1,313,430	14,000	1,299,430	0	1,299,430	0	0	0	1,299,430
		60099	1,047,256	14,000	1,033,256	0	1,033,256	0	0	0	1,033,256
		60100	1,809,934	7,000	1,802,934	0	1,802,934	0	0	0	1,802,934
		60101	24,021	0	24,021	0	24,021	0	0	0	24,021
		60102	575,527	0	575,527	0	575,527	0	0	0	575,527
		60103	1,034,172	0	1,034,172	0	1,034,172	0	0	0	1,034,172
		60104	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
		60105	1,598,887	0	1,598,887	0	1,598,887	0	0	0	1,598,887
		60106	1,440,847	0	1,440,847	0	1,440,847	6,845	0	6,845	1,447,692
		60107	37,907	0	37,907	0	37,907	0	0	0	37,907
		60108	0	0	0	0	0	0	0	0	0
		60109	95,197	0	95,197	0	95,197	0	0	0	95,197
		60110	2,001	0	2,001	0	2,001	0	0	0	2,001
		60111	49,510	0	49,510	0	49,510	0	0	0	49,510
		60112	231,459	0	231,459	0	231,459	0	0	0	231,459
		60113	623,771	0	623,771	0	623,771	0	0	0	623,771
		60114	1,080,946	14,000	1,066,946	0	1,066,946	24,629	0	24,629	1,091,575
		63000	45,880,204	105,000	45,775,204	0	45,775,204	3,324,474	0	3,324,474	49,099,678
		63001	117,698,214	196,000	117,502,214	1,800,000	119,302,214	40,170,559	0	40,170,559	159,472,773
		63002	16,019,244	21,000	15,998,244	0	15,998,244	1,429,588	0	1,429,588	17,427,832
		63003	138,604,952	252,000	138,352,952	0	138,352,952	5,822,461	7,000	5,815,461	144,168,413
		63004	12,264,616	21,000	12,243,616	0	12,243,616	0	0	0	12,243,616
		63005	2,296,924	0	2,296,924	0	2,296,924	0	0	0	2,296,924
		63006	562,242	0	562,242	0	562,242	246,532	0	246,532	808,774
		63007	1,365,603	0	1,365,603	0	1,365,603	203,841	0	203,841	1,569,444
		63008	4,009,533	0	4,009,533	0	4,009,533	26,593	0	26,593	4,036,126
		63009	660,419	0	660,419	0	660,419	0	0	0	660,419
		63011	53,625,078	322,000	53,303,078	129,900	53,432,978	1,309,911	0	1,309,911	54,742,889

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	63012	1,741,935	0	1,741,935	0	1,741,935	0	0	0	1,741,935
		63013	4,873,213	0	4,873,213	0	4,873,213	12,308	0	12,308	4,885,521
		63014	3,988,099	0	3,988,099	0	3,988,099	0	0	0	3,988,099
		63015	1,439,806	0	1,439,806	0	1,439,806	0	0	0	1,439,806
		63016	28,863	0	28,863	0	28,863	0	0	0	28,863
		63017	2,861,777	0	2,861,777	0	2,861,777	0	0	0	2,861,777
		63018	4,434,364	49,000	4,385,364	0	4,385,364	0	0	0	4,385,364
		63019	4,498,788	14,000	4,484,788	0	4,484,788	0	0	0	4,484,788
		63020	2,090,355	0	2,090,355	0	2,090,355	0	0	0	2,090,355
		63021	121,428	0	121,428	0	121,428	0	0	0	121,428
		63022	27,826	0	27,826	0	27,826	0	0	0	27,826
		63023	10,860,339	28,000	10,832,339	0	10,832,339	56,481	0	56,481	10,888,820
		63024	19,121,322	70,000	19,051,322	0	19,051,322	1,352,559	14,000	1,338,559	20,389,881
		63025	162,770,567	1,013,600	161,756,967	0	161,756,967	13,644,339	7,000	13,637,339	175,394,306
		63026	4,653,207	21,000	4,632,207	0	4,632,207	0	0	0	4,632,207
		63027	18,426,910	84,000	18,342,910	0	18,342,910	3,044,713	14,000	3,030,713	21,373,623
		63028	1,391,988	0	1,391,988	0	1,391,988	0	0	0	1,391,988
		63029	2,147,991	0	2,147,991	0	2,147,991	0	0	0	2,147,991
		63030	1,165,135	0	1,165,135	0	1,165,135	0	0	0	1,165,135
		63031	876,281	0	876,281	0	876,281	0	0	0	876,281
		63032	682,727	0	682,727	0	682,727	0	0	0	682,727
		63033	7,095,256	14,000	7,081,256	0	7,081,256	607,217	0	607,217	7,688,473
		63034	595,103	0	595,103	0	595,103	0	0	0	595,103
		63035	5,384,681	7,000	5,377,681	0	5,377,681	62,810	0	62,810	5,440,491
		63036	9,501,923	14,000	9,487,923	0	9,487,923	9,808	0	9,808	9,497,731
		63037	5,245,980	0	5,245,980	0	5,245,980	31,184	0	31,184	5,277,164
		63038	795,610	0	795,610	0	795,610	0	0	0	795,610
		63039	4,443,232	42,000	4,401,232	0	4,401,232	0	0	0	4,401,232
		63040	848,244	0	848,244	0	848,244	0	0	0	848,244
		63041	304,837	0	304,837	0	304,837	0	0	0	304,837
		63042	284,052	0	284,052	0	284,052	0	0	0	284,052
		63043	1,070,798	21,000	1,049,798	0	1,049,798	0	0	0	1,049,798
		63044	268,869	14,000	254,869	0	254,869	0	0	0	254,869

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	63045	80,671	0	80,671	0	80,671	0	0	0	80,671
		63046	151,544	0	151,544	0	151,544	0	0	0	151,544
		63047	1,877,294	7,000	1,870,294	0	1,870,294	0	0	0	1,870,294
		63048	19,912,801	0	19,912,801	0	19,912,801	395,885	0	395,885	20,308,686
		63049	312,225	0	312,225	0	312,225	0	0	0	312,225
		63050	1,138,604	7,000	1,131,604	0	1,131,604	10,315	0	10,315	1,141,919
		63051	514,509	0	514,509	0	514,509	0	0	0	514,509
		63052	568,000	7,000	561,000	0	561,000	0	0	0	561,000
		63053	281,272	7,000	274,272	0	274,272	0	0	0	274,272
		63054	979,217	0	979,217	0	979,217	0	0	0	979,217
		63055	0	0	0	0	0	0	0	0	0
		63056	1,360,176	0	1,360,176	0	1,360,176	0	0	0	1,360,176
		63057	0	0	0	0	0	0	0	0	0
		63058	774,979	7,000	767,979	0	767,979	49,414	0	49,414	817,393
		63059	1,307,514	0	1,307,514	0	1,307,514	0	0	0	1,307,514
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	645,995	0	645,995	0	645,995	0	0	0	645,995
		63062	1,259,000	0	1,259,000	0	1,259,000	0	0	0	1,259,000
		77000	72,294,983	847,000	71,447,983	0	71,447,983	258,585	7,000	251,585	71,699,568
		77001	921,133	21,000	900,133	0	900,133	12,731	0	12,731	912,864
		77002	58,719,792	217,000	58,502,792	0	58,502,792	3,240,446	0	3,240,446	61,743,238
		77003	576,584	7,000	569,584	0	569,584	0	0	0	569,584
		77004	848,616	7,000	841,616	0	841,616	0	0	0	841,616
		77005	1,300,440	0	1,300,440	0	1,300,440	0	0	0	1,300,440
		77006	24,795,561	161,000	24,634,561	0	24,634,561	0	0	0	24,634,561
		77007	15,514,274	154,000	15,360,274	0	15,360,274	86,267	0	86,267	15,446,541
		77008	22,327	0	22,327	0	22,327	0	0	0	22,327
		77009	744,063	7,000	737,063	0	737,063	0	0	0	737,063
		89001	5,196,073	0	5,196,073	89,360	5,285,433	0	0	0	5,285,433
		89002	4,961,617	7,000	4,954,617	0	4,954,617	41,736	0	41,736	4,996,353
		89003	2,622,478	0	2,622,478	0	2,622,478	0	0	0	2,622,478
		89004	183,680	0	183,680	0	183,680	0	0	0	183,680
		89005	1,205,722	7,000	1,198,722	0	1,198,722	0	0	0	1,198,722

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	89006	89,816	0	89,816	0	89,816	0	0	0	89,816
		89007	1,612,571	0	1,612,571	0	1,612,571	188,344	0	188,344	1,800,915
		89008	4,998,347	0	4,998,347	0	4,998,347	0	0	0	4,998,347
		89009	126,849	0	126,849	0	126,849	0	0	0	126,849
		89010	47,199	0	47,199	0	47,199	0	0	0	47,199
		89011	1,132,200	0	1,132,200	0	1,132,200	0	0	0	1,132,200
		89012	0	0	0	0	0	0	0	0	0
		89013	1,565,284	14,000	1,551,284	0	1,551,284	12,054	0	12,054	1,563,338
		89014	27,330,191	14,000	27,316,191	0	27,316,191	1,265,724	0	1,265,724	28,581,915
		89015	3,952,753	42,000	3,910,753	0	3,910,753	13,538	0	13,538	3,924,291
		89016	2,012,580	0	2,012,580	0	2,012,580	0	0	0	2,012,580
		89017	1,882,948	0	1,882,948	96,200	1,979,148	0	0	0	1,979,148
		89019	336,440	0	336,440	0	336,440	0	0	0	336,440
		89020	500,322	0	500,322	91,196	591,518	0	0	0	591,518
		89021	1,020,261	0	1,020,261	0	1,020,261	0	0	0	1,020,261
		89022	353,094	0	353,094	0	353,094	0	0	0	353,094
		89023	0	0	0	0	0	0	0	0	0
		91000	18,184,458	161,000	18,023,458	0	18,023,458	93,021	0	93,021	18,116,479
		91003	62,101	0	62,101	0	62,101	0	0	0	62,101
		91004	5,142,144	35,000	5,107,144	0	5,107,144	0	0	0	5,107,144
		91005	1,756,872	7,000	1,749,872	5,135	1,755,007	0	0	0	1,755,007
		91006	3,616	0	3,616	0	3,616	0	0	0	3,616
		91007	42,725,615	467,600	42,258,015	0	42,258,015	11,126,426	0	11,126,426	53,384,441
		91009	426,691	0	426,691	0	426,691	0	0	0	426,691
		91010	972,942	14,000	958,942	0	958,942	0	0	0	958,942
		91011	15,773,938	182,000	15,591,938	0	15,591,938	38,765	0	38,765	15,630,703
		91012	10,512,858	189,000	10,323,858	63,162	10,387,020	480,529	0	480,529	10,867,549
		91013	0	0	0	0	0	0	0	0	0
		91014	22,511,757	126,000	22,385,757	0	22,385,757	70,839	0	70,839	22,456,596
		91015	21,429,316	117,600	21,311,716	0	21,311,716	204,336	0	204,336	21,516,052
		91017	6,585,183	49,000	6,536,183	165,289	6,701,472	333,110	0	333,110	7,034,582
		91018	1,849,977	14,000	1,835,977	0	1,835,977	0	0	0	1,835,977
		91019	846,431	0	846,431	0	846,431	0	0	0	846,431

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	91020	116,087,644	1,134,000	114,953,644	0	114,953,644	280,401	0	280,401	115,234,045
		91021	57,250,523	308,000	56,942,523	17,500	56,960,023	2,262,840	0	2,262,840	59,222,863
		91023	87,118	7,000	80,118	0	80,118	0	0	0	80,118
		91024	5,063,920	28,000	5,035,920	0	5,035,920	5,822	0	5,822	5,041,742
		91025	53,151,349	728,000	52,423,349	0	52,423,349	374,668	7,000	367,668	52,791,017
		91026	2,745,544	7,000	2,738,544	0	2,738,544	0	0	0	2,738,544
		91027	1,403,712	7,000	1,396,712	0	1,396,712	265,751	0	265,751	1,662,463
		91028	10,854,812	84,000	10,770,812	0	10,770,812	27,950	0	27,950	10,798,762
		91029	28,712,940	350,000	28,362,940	0	28,362,940	44,882	0	44,882	28,407,822
		91030	3,658,685	28,000	3,630,685	0	3,630,685	20,211	0	20,211	3,650,896
		91033	186,960	0	186,960	0	186,960	0	0	0	186,960
		91034	125,768	0	125,768	0	125,768	0	0	0	125,768
		91036	20,681	0	20,681	0	20,681	0	0	0	20,681
		91037	820,566	7,000	813,566	0	813,566	0	0	0	813,566
		91038	464,462	7,000	457,462	0	457,462	0	0	0	457,462
		91039	297,482	7,000	290,482	0	290,482	0	0	0	290,482
		91040	97,052	0	97,052	0	97,052	0	0	0	97,052
		91041	1,464,443	21,000	1,443,443	0	1,443,443	0	0	0	1,443,443
		91042	135,481,124	1,923,600	133,557,524	118,600	133,676,124	727,675	0	727,675	134,403,799
		91043	27,796,020	322,000	27,474,020	0	27,474,020	2,256,060	0	2,256,060	29,730,080
		91044	663,890	0	663,890	0	663,890	0	0	0	663,890
		91045	12,531,286	140,000	12,391,286	0	12,391,286	65,229	0	65,229	12,456,515
		91046	70,081,154	980,000	69,101,154	0	69,101,154	384,150	0	384,150	69,485,304
		91047	224,959	7,000	217,959	0	217,959	8,713	0	8,713	226,672
		91049	2,209,952	7,000	2,202,952	0	2,202,952	0	0	0	2,202,952
		91051	74,704	0	74,704	0	74,704	0	0	0	74,704
		91052	646,000	7,000	639,000	0	639,000	0	0	0	639,000
		91053	473,695	7,000	466,695	0	466,695	0	0	0	466,695
		91054	358,852	7,000	351,852	0	351,852	0	0	0	351,852
		91055	453,845	7,000	446,845	0	446,845	0	0	0	446,845
		91056	0	0	0	0	0	0	0	0	0
		91057	7,737	0	7,737	0	7,737	0	0	0	7,737
		91058	36,749	0	36,749	0	36,749	0	0	0	36,749

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	91059	132,128	0	132,128	0	132,128	0	0	0	132,128
		91060	0	0	0	0	0	0	0	0	0
		91061	415,808	7,000	408,808	0	408,808	0	0	0	408,808
		91062	499,226	0	499,226	0	499,226	0	0	0	499,226
		91063	11,096,729	112,000	10,984,729	0	10,984,729	45,764	0	45,764	11,030,493
		91064	7,655,936	77,000	7,578,936	0	7,578,936	18,615	0	18,615	7,597,551
		91065	6,017,360	49,000	5,968,360	0	5,968,360	48,881	0	48,881	6,017,241
		91066	9,158,313	110,600	9,047,713	0	9,047,713	214,276	0	214,276	9,261,989
		91067	24,033,811	124,600	23,909,211	0	23,909,211	45,070	0	45,070	23,954,281
		91068	54,641,079	572,600	54,068,479	0	54,068,479	166,407	0	166,407	54,234,886
		91069	3,352,969	21,000	3,331,969	0	3,331,969	0	0	0	3,331,969
		91070	8,014,387	61,600	7,952,787	0	7,952,787	35,761	0	35,761	7,988,548
		91071	17,765	0	17,765	0	17,765	0	0	0	17,765
		91072	1,719,925	28,000	1,691,925	0	1,691,925	13,883	0	13,883	1,705,808
		91073	0	0	0	0	0	0	0	0	0
		91074	3,478,235	28,000	3,450,235	0	3,450,235	18,870	0	18,870	3,469,105
		91075	1,598,073	21,000	1,577,073	0	1,577,073	0	0	0	1,577,073
		91076	229,500	7,000	222,500	0	222,500	0	0	0	222,500
		91077	2,992,254	21,000	2,971,254	0	2,971,254	0	0	0	2,971,254
		91078	7,074,911	84,000	6,990,911	0	6,990,911	24,408	0	24,408	7,015,319
		91079	394,000	0	394,000	0	394,000	0	0	0	394,000
		91080	889,442	7,000	882,442	0	882,442	12,882	0	12,882	895,324
		91081	3,217,534	21,000	3,196,534	0	3,196,534	0	0	0	3,196,534
		91082	575,000	0	575,000	0	575,000	0	0	0	575,000
		91083	3,127,778	56,000	3,071,778	0	3,071,778	5,915	0	5,915	3,077,693
		91084	435,928	7,000	428,928	0	428,928	0	0	0	428,928
		91085	59,718	0	59,718	0	59,718	0	0	0	59,718
		91086	353,136	7,000	346,136	0	346,136	0	0	0	346,136
		91087	367,728	7,000	360,728	0	360,728	0	0	0	360,728
		91088	975,998	0	975,998	0	975,998	0	0	0	975,998
		91089	399,998	0	399,998	0	399,998	0	0	0	399,998
		91090	1,901,316	21,000	1,880,316	0	1,880,316	11,000	0	11,000	1,891,316
		91091	4,652,793	63,000	4,589,793	0	4,589,793	36,025	0	36,025	4,625,818

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	91092	1,633,061	14,000	1,619,061	0	1,619,061	0	0	0	1,619,061
		91093	47,219	0	47,219	0	47,219	0	0	0	47,219
		91094	476,134	7,000	469,134	0	469,134	0	0	0	469,134
		91096	419,936	7,000	412,936	0	412,936	0	0	0	412,936
		91097	1,435,695	35,000	1,400,695	0	1,400,695	7,489	0	7,489	1,408,184
		91098	0	0	0	0	0	0	0	0	0
		91099	657,893	12,600	645,293	0	645,293	0	0	0	645,293
		91100	414,120	0	414,120	0	414,120	0	0	0	414,120
		91101	175,000	0	175,000	0	175,000	0	0	0	175,000
		91102	5,063,430	49,000	5,014,430	0	5,014,430	0	0	0	5,014,430
		91103	99,878	0	99,878	0	99,878	0	0	0	99,878
		91104	618,000	7,000	611,000	0	611,000	0	0	0	611,000
		91105	914,843	14,000	900,843	0	900,843	0	0	0	900,843
		91106	2,064,988	0	2,064,988	0	2,064,988	0	0	0	2,064,988
		91107	2,895,182	14,000	2,881,182	0	2,881,182	0	0	0	2,881,182
		91108	254,818	7,000	247,818	0	247,818	0	0	0	247,818
		91109	255,000	0	255,000	0	255,000	0	0	0	255,000
		91110	348,000	0	348,000	0	348,000	0	0	0	348,000
		91111	45,900	0	45,900	0	45,900	0	0	0	45,900
		91112	36,109	0	36,109	0	36,109	0	0	0	36,109
		91113	3,271,642	42,000	3,229,642	0	3,229,642	10,566	0	10,566	3,240,208
		91114	700,900	14,000	686,900	0	686,900	0	0	0	686,900
		91115	1,550,288	21,000	1,529,288	0	1,529,288	0	0	0	1,529,288
		91116	1,065,983	14,000	1,051,983	0	1,051,983	0	0	0	1,051,983
		91117	0	0	0	0	0	0	0	0	0
		91118	280,088	7,000	273,088	0	273,088	0	0	0	273,088
		91119	230,750	7,000	223,750	0	223,750	0	0	0	223,750
		91120	408,000	0	408,000	0	408,000	0	0	0	408,000
		91121	288,620	7,000	281,620	0	281,620	0	0	0	281,620
		91122	0	0	0	0	0	0	0	0	0
		91123	290,558	7,000	283,558	0	283,558	0	0	0	283,558
		91124	575,000	7,000	568,000	0	568,000	0	0	0	568,000
		91125	190,497	0	190,497	0	190,497	0	0	0	190,497

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	91126	530,902	7,000	523,902	0	523,902	0	0	0	523,902
		92001	904,130	0	904,130	0	904,130	0	0	0	904,130
		92002	39,401,819	644,000	38,757,819	0	38,757,819	59,624	0	59,624	38,817,443
		92003	5,799,165	119,000	5,680,165	0	5,680,165	0	0	0	5,680,165
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,130,083	28,000	8,102,083	0	8,102,083	115,955	0	115,955	8,218,038
		92007	0	0	0	0	0	0	0	0	0
		92008	3,807,194	14,000	3,793,194	0	3,793,194	23,157,508	0	23,157,508	26,950,702
		92009	0	0	0	0	0	0	0	0	0
		92010	2,108,187	28,000	2,080,187	0	2,080,187	101,673	0	101,673	2,181,860
		92011	38,092,441	824,600	37,267,841	0	37,267,841	312,917	0	312,917	37,580,758
		92012	27,604,620	392,000	27,212,620	0	27,212,620	11,000	0	11,000	27,223,620
		92021	0	0	0	0	0	0	0	0	0
		92023	230,000	0	230,000	0	230,000	0	0	0	230,000

SUBTOTAL FOR FUND	0527		36,880,000,201	401,094,354	36,478,905,847	30,238,745	36,509,144,592	1,500,938,244	284,439	1,500,653,805	38,009,798,397

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0528	SAN JOAQUIN COMM COLL M & O	4000	127,258,135	2,895,200	124,362,935	0	124,362,935	5,623,693	7,000	5,616,693	129,979,628
		4001	5,147,620	161,000	4,986,620	0	4,986,620	5,064	0	5,064	4,991,684
		4002	0	0	0	0	0	0	0	0	0
		4003	0	0	0	0	0	0	0	0	0
		4004	0	0	0	0	0	0	0	0	0
		4005	1,384,169	0	1,384,169	0	1,384,169	0	0	0	1,384,169
		4006	7,456,851	0	7,456,851	0	7,456,851	606,744	0	606,744	8,063,595
		4007	5,119,087	105,000	5,014,087	0	5,014,087	38,342	0	38,342	5,052,429
		4008	32,991,128	576,800	32,414,328	0	32,414,328	0	0	0	32,414,328
		4009	0	0	0	0	0	0	0	0	0
		4010	56,687	0	56,687	0	56,687	0	0	0	56,687
		4011	105,872	0	105,872	0	105,872	0	0	0	105,872
		4012	3,105,353	0	3,105,353	0	3,105,353	0	0	0	3,105,353
		4013	104,823	0	104,823	0	104,823	0	0	0	104,823
		4014	533,094	0	533,094	0	533,094	0	0	0	533,094
		4015	70,782,658	700,000	70,082,658	0	70,082,658	17,446,075	0	17,446,075	87,528,733
		4017	3,076,952	0	3,076,952	0	3,076,952	6,627,583	0	6,627,583	9,704,535
		4018	5,632,577	0	5,632,577	0	5,632,577	0	0	0	5,632,577
		4019	57,190,862	229,600	56,961,262	0	56,961,262	96,226	0	96,226	57,057,488
		4020	14,931,524	0	14,931,524	0	14,931,524	0	0	0	14,931,524
		4021	2,153,720	7,000	2,146,720	0	2,146,720	1,362,751	0	1,362,751	3,509,471
		4022	0	0	0	0	0	0	0	0	0
		4023	1,691	0	1,691	0	1,691	0	0	0	1,691
		4024	1,245,562	7,000	1,238,562	0	1,238,562	2,681,935	7,000	2,674,935	3,913,497
		4025	4,679,374	28,000	4,651,374	0	4,651,374	23,563	0	23,563	4,674,937
		4026	425,552	0	425,552	0	425,552	0	0	0	425,552
		4027	9,692	0	9,692	0	9,692	0	0	0	9,692
		4028	465,263,899	9,231,600	456,032,299	0	456,032,299	687,046	0	687,046	456,719,345
		4029	0	0	0	0	0	0	0	0	0
		4030	40,067,289	714,000	39,353,289	0	39,353,289	93,587	0	93,587	39,446,876
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	16,754,623	0	16,754,623	16,754,623
		4033	12,314,635	0	12,314,635	0	12,314,635	168,652	0	168,652	12,483,287

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0528	SAN JOAQUIN COMM COLL M & O	84018	0	0	0	0	0	0	0	0	0
		84019	45,901,145	49,000	45,852,145	0	45,852,145	3,202,040	0	3,202,040	49,054,185

SUBTOTAL FOR FUND	0528		1,151,392,626	15,093,400	1,136,299,226	405,625	1,136,704,851	1,454,089,889	21,000	1,454,068,889	2,590,773,740

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0601	BENICIA UNIF SCHOOL DIST M & O	1000	2,122,225,586	22,044,400	2,100,181,186	144,184	2,100,325,370	110,356,484	96,743	110,259,741	2,210,585,111
		1001	4,035,553	0	4,035,553	20,430	4,055,983	0	0	0	4,055,983
		1002	0	0	0	0	0	0	0	0	0
		1003	1,395,993,209	336,000	1,395,657,209	1,017,947	1,396,675,156	82,200,243	0	82,200,243	1,478,875,399
		1005	260,693,557	4,778,200	255,915,357	0	255,915,357	409,403	0	409,403	256,324,760
		1007	68,281,306	0	68,281,306	0	68,281,306	13,956,016	0	13,956,016	82,237,322
		1010	740,188,863	9,555,000	730,633,863	0	730,633,863	846,664	0	846,664	731,480,527
		1011	1,276,043	21,000	1,255,043	0	1,255,043	0	0	0	1,255,043
		1012	33,526,498	0	33,526,498	0	33,526,498	3,174,371	0	3,174,371	36,700,869
		1013	8,833,642	0	8,833,642	0	8,833,642	775,816	0	775,816	9,609,458
		1014	9,652,786	0	9,652,786	0	9,652,786	1,647,168	0	1,647,168	11,299,954
		1015	15,123,944	0	15,123,944	0	15,123,944	10,220,129	0	10,220,129	25,344,073
		1016	184,103	0	184,103	0	184,103	0	0	0	184,103
		7021	0	0	0	0	0	0	0	0	0
		52000	3,570,288	0	3,570,288	104,544	3,674,832	27,648	0	27,648	3,702,480
		52001	0	0	0	0	0	1,705,204	0	1,705,204	1,705,204
		52003	25,522,242	42,000	25,480,242	0	25,480,242	7,181	0	7,181	25,487,423
		52010	6,741,434	0	6,741,434	0	6,741,434	132,749	0	132,749	6,874,183
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0601 4,695,849,054 36,776,600 4,659,072,454 1,287,105 4,660,359,559 225,459,076 96,743 225,362,333 4,885,721,892

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0602	DIXON UNIF SCHOOL DIST M & O	2034	0	0	0	0	0	0	0	0	0
		2035	9,109,989	7,000	9,102,989	0	9,102,989	21,150	0	21,150	9,124,139
		2036	113,887,035	1,083,600	112,803,435	0	112,803,435	184,612	0	184,612	112,988,047
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	998,326	0	998,326	0	998,326	0	0	0	998,326
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	1,462	0	1,462	0	1,462	0	0	0	1,462
		2044	21,700,250	0	21,700,250	0	21,700,250	4,388,636	0	4,388,636	26,088,886
		2045	3,472,458	0	3,472,458	0	3,472,458	33,000	0	33,000	3,505,458
		2046	0	0	0	0	0	0	0	0	0
		2047	3,898,035	0	3,898,035	0	3,898,035	0	0	0	3,898,035
		2048	147,369	0	147,369	0	147,369	0	0	0	147,369
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	1,693,354	21,000	1,672,354	0	1,672,354	123,568	0	123,568	1,795,922
		2052	0	0	0	0	0	0	0	0	0
		2053	1,861,602	0	1,861,602	0	1,861,602	0	0	0	1,861,602
		6002	8,849,312	0	8,849,312	0	8,849,312	1,203,689	0	1,203,689	10,053,001
		6007	0	0	0	0	0	0	0	0	0
		63000	45,880,204	105,000	45,775,204	0	45,775,204	3,324,474	0	3,324,474	49,099,678
		63001	117,698,214	196,000	117,502,214	1,800,000	119,302,214	40,170,559	0	40,170,559	159,472,773
		63002	16,019,244	21,000	15,998,244	0	15,998,244	1,429,588	0	1,429,588	17,427,832
		63003	138,604,952	252,000	138,352,952	0	138,352,952	5,822,461	7,000	5,815,461	144,168,413
		63004	12,264,616	21,000	12,243,616	0	12,243,616	0	0	0	12,243,616
		63005	2,296,924	0	2,296,924	0	2,296,924	0	0	0	2,296,924
		63006	562,242	0	562,242	0	562,242	246,532	0	246,532	808,774
		63007	1,365,603	0	1,365,603	0	1,365,603	203,841	0	203,841	1,569,444
		63008	4,009,533	0	4,009,533	0	4,009,533	26,593	0	26,593	4,036,126
		63009	660,419	0	660,419	0	660,419	0	0	0	660,419
		63011	53,625,078	322,000	53,303,078	129,900	53,432,978	1,309,911	0	1,309,911	54,742,889

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0602	DIXON UNIF SCHOOL DIST M & O	63012	1,741,935	0	1,741,935	0	1,741,935	0	0	0	1,741,935
		63013	4,873,213	0	4,873,213	0	4,873,213	12,308	0	12,308	4,885,521
		63014	3,988,099	0	3,988,099	0	3,988,099	0	0	0	3,988,099
		63015	1,439,806	0	1,439,806	0	1,439,806	0	0	0	1,439,806
		63016	28,863	0	28,863	0	28,863	0	0	0	28,863
		63017	2,861,777	0	2,861,777	0	2,861,777	0	0	0	2,861,777
		63018	4,434,364	49,000	4,385,364	0	4,385,364	0	0	0	4,385,364
		63019	4,498,788	14,000	4,484,788	0	4,484,788	0	0	0	4,484,788
		63020	2,090,355	0	2,090,355	0	2,090,355	0	0	0	2,090,355
		63021	121,428	0	121,428	0	121,428	0	0	0	121,428
		63022	27,826	0	27,826	0	27,826	0	0	0	27,826
		63023	10,860,339	28,000	10,832,339	0	10,832,339	56,481	0	56,481	10,888,820
		63024	19,121,322	70,000	19,051,322	0	19,051,322	1,352,559	14,000	1,338,559	20,389,881
		63025	162,770,567	1,013,600	161,756,967	0	161,756,967	13,644,339	7,000	13,637,339	175,394,306
		63026	4,653,207	21,000	4,632,207	0	4,632,207	0	0	0	4,632,207
		63027	18,426,910	84,000	18,342,910	0	18,342,910	3,044,713	14,000	3,030,713	21,373,623
		63028	1,391,988	0	1,391,988	0	1,391,988	0	0	0	1,391,988
		63029	2,147,991	0	2,147,991	0	2,147,991	0	0	0	2,147,991
		63030	1,165,135	0	1,165,135	0	1,165,135	0	0	0	1,165,135
		63031	876,281	0	876,281	0	876,281	0	0	0	876,281
		63032	682,727	0	682,727	0	682,727	0	0	0	682,727
		63033	7,095,256	14,000	7,081,256	0	7,081,256	607,217	0	607,217	7,688,473
		63034	595,103	0	595,103	0	595,103	0	0	0	595,103
		63035	5,384,681	7,000	5,377,681	0	5,377,681	62,810	0	62,810	5,440,491
		63036	9,501,923	14,000	9,487,923	0	9,487,923	9,808	0	9,808	9,497,731
		63037	5,245,980	0	5,245,980	0	5,245,980	31,184	0	31,184	5,277,164
		63038	795,610	0	795,610	0	795,610	0	0	0	795,610
		63039	4,443,232	42,000	4,401,232	0	4,401,232	0	0	0	4,401,232
		63040	848,244	0	848,244	0	848,244	0	0	0	848,244
		63041	304,837	0	304,837	0	304,837	0	0	0	304,837
		63042	284,052	0	284,052	0	284,052	0	0	0	284,052
		63043	1,070,798	21,000	1,049,798	0	1,049,798	0	0	0	1,049,798
		63044	268,869	14,000	254,869	0	254,869	0	0	0	254,869

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0602	DIXON UNIF SCHOOL DIST M & O	63045	80,671	0	80,671	0	80,671	0	0	0	80,671
		63046	151,544	0	151,544	0	151,544	0	0	0	151,544
		63047	1,877,294	7,000	1,870,294	0	1,870,294	0	0	0	1,870,294
		63048	19,912,801	0	19,912,801	0	19,912,801	395,885	0	395,885	20,308,686
		63049	312,225	0	312,225	0	312,225	0	0	0	312,225
		63050	1,138,604	7,000	1,131,604	0	1,131,604	10,315	0	10,315	1,141,919
		63051	514,509	0	514,509	0	514,509	0	0	0	514,509
		63052	568,000	7,000	561,000	0	561,000	0	0	0	561,000
		63053	281,272	7,000	274,272	0	274,272	0	0	0	274,272
		63054	979,217	0	979,217	0	979,217	0	0	0	979,217
		63055	0	0	0	0	0	0	0	0	0
		63056	1,360,176	0	1,360,176	0	1,360,176	0	0	0	1,360,176
		63057	0	0	0	0	0	0	0	0	0
		63058	774,979	7,000	767,979	0	767,979	49,414	0	49,414	817,393
		63059	1,307,514	0	1,307,514	0	1,307,514	0	0	0	1,307,514
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	645,995	0	645,995	0	645,995	0	0	0	645,995
		63062	1,259,000	0	1,259,000	0	1,259,000	0	0	0	1,259,000

SUBTOTAL FOR FUND	0602		2,338,394,561	20,532,400	2,317,862,161	2,105,160	2,319,967,321	128,118,380	42,000	128,076,380	2,448,043,701
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0603	VALLEJO UNIF SCHOOL DIST M & O	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	3,610,311,112	60,125,800	3,550,185,312	113,370	3,550,298,682	114,530,177	0	114,530,177	3,664,828,859
		7001	1,059,420	21,000	1,038,420	0	1,038,420	0	0	0	1,038,420
		7003	0	0	0	0	0	0	0	0	0
		7006	38,931,143	670,600	38,260,543	0	38,260,543	76,278	0	76,278	38,336,821
		7007	0	0	0	0	0	0	0	0	0
		7008	38,901,796	350,000	38,551,796	132,592	38,684,388	6,993,346	14,000	6,979,346	45,663,734
		7009	0	0	0	0	0	0	0	0	0
		7010	9,605,220	301,000	9,304,220	0	9,304,220	0	0	0	9,304,220
		7011	40,936,328	868,000	40,068,328	0	40,068,328	41,022	0	41,022	40,109,350
		7012	67,680,300	1,293,600	66,386,700	0	66,386,700	38,604	0	38,604	66,425,304
		7013	685,939,052	6,279,000	679,660,052	0	679,660,052	13,862,148	0	13,862,148	693,522,200
		7014	862,292	21,000	841,292	0	841,292	0	0	0	841,292
		7015	2,024,742	28,000	1,996,742	0	1,996,742	0	0	0	1,996,742
		7016	686,960	0	686,960	0	686,960	0	0	0	686,960
		7017	33,263,888	0	33,263,888	0	33,263,888	26,483,823	28,000	26,455,823	59,719,711
		7018	0	0	0	0	0	0	0	0	0
		7019	96,541,077	1,460,200	95,080,877	0	95,080,877	0	0	0	95,080,877
		7020	7,295,346	238,000	7,057,346	0	7,057,346	8,208	0	8,208	7,065,554
		7022	125,369,741	2,478,000	122,891,741	0	122,891,741	40,859	0	40,859	122,932,600
		7023	8,652,840	140,000	8,512,840	0	8,512,840	0	0	0	8,512,840
		7024	14,247,696	245,000	14,002,696	0	14,002,696	0	0	0	14,002,696
		7025	83,275,902	1,603,000	81,672,902	0	81,672,902	91,424	0	91,424	81,764,326
		7026	28,454,198	553,000	27,901,198	0	27,901,198	0	0	0	27,901,198
		7027	403,156	0	403,156	0	403,156	0	0	0	403,156
		7028	84,901,125	1,643,600	83,257,525	0	83,257,525	41,917	0	41,917	83,299,442
		7029	32,765,463	658,000	32,107,463	0	32,107,463	18,882	0	18,882	32,126,345
		7030	0	0	0	0	0	0	0	0	0
		7031	27,683,443	182,000	27,501,443	0	27,501,443	4,917,533	0	4,917,533	32,418,976
		7032	14,714,784	355,600	14,359,184	0	14,359,184	0	0	0	14,359,184
		7033	36,871,246	672,000	36,199,246	0	36,199,246	14,601	0	14,601	36,213,847
		7034	45,611	0	45,611	0	45,611	0	0	0	45,611

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0603	VALLEJO UNIF SCHOOL DIST M & O	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	44,510,468	1,001,000	43,509,468	0	43,509,468	84,354	0	84,354	43,593,822
		7038	68,074,634	1,379,000	66,695,634	0	66,695,634	40,490	0	40,490	66,736,124
		7039	34,079,310	504,000	33,575,310	0	33,575,310	36,416	0	36,416	33,611,726
		7040	3,859,134	56,000	3,803,134	0	3,803,134	43,748	0	43,748	3,846,882
		7041	51,889,506	684,600	51,204,906	0	51,204,906	63,029	0	63,029	51,267,935
		7042	19,484,232	476,000	19,008,232	0	19,008,232	43,102	0	43,102	19,051,334
		7043	24,234,931	490,000	23,744,931	0	23,744,931	0	0	0	23,744,931
		7044	7,621	0	7,621	0	7,621	0	0	0	7,621
		7045	0	0	0	0	0	0	0	0	0
		7046	10,829,550	168,000	10,661,550	0	10,661,550	0	0	0	10,661,550
		7047	36,935,706	637,000	36,298,706	0	36,298,706	62,351	0	62,351	36,361,057
		7048	0	0	0	0	0	0	0	0	0
		7049	15,833,438	385,000	15,448,438	0	15,448,438	12,439	0	12,439	15,460,877
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,681,221	938,000	53,743,221	0	53,743,221	22,284	0	22,284	53,765,505
		7053	0	0	0	0	0	0	0	0	0
		7054	0	0	0	0	0	0	0	0	0
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	315,569,746	3,872,400	311,697,346	0	311,697,346	188,947	0	188,947	311,886,293
		7058	9,684,683	0	9,684,683	0	9,684,683	747,573	0	747,573	10,432,256
		7059	3,083,741	28,000	3,055,741	0	3,055,741	0	0	0	3,055,741
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,161	0	28,161	28,161
		7062	53,683,283	1,701,000	51,982,283	0	51,982,283	527,361	0	527,361	52,509,644
		7063	16,241,406	490,000	15,751,406	0	15,751,406	32,157	0	32,157	15,783,563
		7064	0	0	0	0	0	0	0	0	0
		7065	60,595,572	189,000	60,406,572	0	60,406,572	8,810,117	0	8,810,117	69,216,689
		7066	56,317	0	56,317	0	56,317	0	0	0	56,317
		7067	17,195,713	301,000	16,894,713	0	16,894,713	8,864	0	8,864	16,903,577

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0603	VALLEJO UNIF SCHOOL DIST M & O 92023		230,000	0	230,000	0	230,000	0	0	0	230,000

SUBTOTAL FOR FUND	0603		7,463,047,927	111,029,800	7,352,018,127	245,962	7,352,264,089	243,972,387	110,696	243,861,691	7,596,125,780

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0606	TRAVIS UNI SCHL DIST M & O	3006	67,413,947	945,000	66,468,947	0	66,468,947	5,159,950	0	5,159,950	71,628,897
		3009	0	0	0	0	0	23,893,039	0	23,893,039	23,893,039
		3012	0	0	0	0	0	0	0	0	0
		3016	0	0	0	0	0	0	0	0	0
		3059	255,032,398	0	255,032,398	48,000	255,080,398	32,608,877	0	32,608,877	287,689,275
		3061	3,485,562	0	3,485,562	0	3,485,562	0	0	0	3,485,562
		3083	1,475,187	0	1,475,187	0	1,475,187	0	0	0	1,475,187
		3157	30,211,227	236,600	29,974,627	0	29,974,627	12,880	0	12,880	29,987,507
		3163	0	0	0	0	0	0	0	0	0
		3164	23,404,819	0	23,404,819	0	23,404,819	0	0	0	23,404,819
		3178	55,670	0	55,670	0	55,670	0	0	0	55,670
		3189	383,100	0	383,100	0	383,100	0	0	0	383,100
		3191	108,543,178	1,146,600	107,396,578	0	107,396,578	76,627	0	76,627	107,473,205
		3192	83,821,811	754,600	83,067,211	0	83,067,211	6,000	0	6,000	83,073,211
		3193	101,647,300	875,000	100,772,300	0	100,772,300	56,908	0	56,908	100,829,208
		3194	0	0	0	0	0	0	0	0	0
		3221	3,617	0	3,617	0	3,617	0	0	0	3,617
		3228	19,168,784	112,000	19,056,784	0	19,056,784	77,577	0	77,577	19,134,361
		3229	64,192	0	64,192	0	64,192	0	0	0	64,192
		3232	0	0	0	0	0	0	0	0	0
		3233	1,144,762	0	1,144,762	0	1,144,762	0	0	0	1,144,762
		3234	0	0	0	0	0	0	0	0	0
		6009	0	0	0	0	0	0	0	0	0
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6021	0	0	0	113,200	113,200	343,599	0	343,599	456,799
		6023	121,780,044	2,261,000	119,519,044	0	119,519,044	1,680,390	0	1,680,390	121,199,434
		6028	19,331,296	28,000	19,303,296	0	19,303,296	237,234	0	237,234	19,540,530
		6029	43,306,304	782,600	42,523,704	0	42,523,704	130,210	0	130,210	42,653,914
		6030	0	0	0	0	0	0	0	0	0
		6031	28,592,511	441,000	28,151,511	0	28,151,511	64,517	0	64,517	28,216,028
		6038	14,866,285	231,000	14,635,285	0	14,635,285	26,093	0	26,093	14,661,378

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0606	TRAVIS UNI SCHL DIST M & O	6039	100,318,039	1,173,200	99,144,839	0	99,144,839	71,527	0	71,527	99,216,366
		6046	0	0	0	0	0	0	0	0	0
		6085	18,079,458	231,000	17,848,458	0	17,848,458	27,132	0	27,132	17,875,590
		6086	9,465,686	77,000	9,388,686	0	9,388,686	40,219	0	40,219	9,428,905
		6088	13,454,476	182,000	13,272,476	0	13,272,476	0	0	0	13,272,476
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	74,565,610	1,246,000	73,319,610	0	73,319,610	181,358	0	181,358	73,500,968
		6097	32,668,591	518,000	32,150,591	0	32,150,591	61,501	0	61,501	32,212,092
		6098	28,253,081	490,000	27,763,081	0	27,763,081	52,391	0	52,391	27,815,472
		6104	0	0	0	0	0	0	0	0	0
		6105	38,555,313	623,000	37,932,313	0	37,932,313	73,168	0	73,168	38,005,481
		6107	257,000	7,000	250,000	0	250,000	0	0	0	250,000
		6113	48,525,643	756,000	47,769,643	0	47,769,643	91,616	0	91,616	47,861,259
		6120	267,000	7,000	260,000	0	260,000	0	0	0	260,000
		6123	55,772,484	943,600	54,828,884	0	54,828,884	220,874	0	220,874	55,049,758
		6124	1,467,533	14,000	1,453,533	0	1,453,533	0	0	0	1,453,533
		6128	81,089,125	1,199,800	79,889,325	0	79,889,325	151,267	0	151,267	80,040,592
		6129	4,158,911	77,000	4,081,911	0	4,081,911	12,010	0	12,010	4,093,921
		6130	9,055,639	154,000	8,901,639	0	8,901,639	15,211	0	15,211	8,916,850
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	5,391,160	63,000	5,328,160	0	5,328,160	0	0	0	5,328,160
		6155	9,323,703	126,000	9,197,703	0	9,197,703	6,931	0	6,931	9,204,634
		6172	170,230,859	2,079,000	168,151,859	0	168,151,859	319,671	0	319,671	168,471,530
		6174	0	0	0	0	0	0	0	0	0
		6182	97,913,689	889,000	97,024,689	0	97,024,689	65,013	0	65,013	97,089,702
		6196	3,573,508	14,000	3,559,508	0	3,559,508	0	0	0	3,559,508
		6199	0	0	0	0	0	0	0	0	0
		6205	95,500,417	891,800	94,608,617	0	94,608,617	165,161	0	165,161	94,773,778
		6206	26,762,606	168,000	26,594,606	0	26,594,606	17,305	0	17,305	26,611,911
		6207	1,540,000	0	1,540,000	0	1,540,000	0	0	0	1,540,000
		6213	47,779	0	47,779	0	47,779	0	0	0	47,779

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0606	TRAVIS UNI SCHL DIST M & O	6214	67,333,885	425,600	66,908,285	0	66,908,285	111,260	0	111,260	67,019,545
		89001	5,196,073	0	5,196,073	89,360	5,285,433	0	0	0	5,285,433
		89002	4,961,617	7,000	4,954,617	0	4,954,617	41,736	0	41,736	4,996,353
		89003	2,622,478	0	2,622,478	0	2,622,478	0	0	0	2,622,478
		89004	183,680	0	183,680	0	183,680	0	0	0	183,680
		89005	1,205,722	7,000	1,198,722	0	1,198,722	0	0	0	1,198,722
		89006	89,816	0	89,816	0	89,816	0	0	0	89,816
		89007	1,612,571	0	1,612,571	0	1,612,571	188,344	0	188,344	1,800,915
		89008	4,998,347	0	4,998,347	0	4,998,347	0	0	0	4,998,347
		89009	126,849	0	126,849	0	126,849	0	0	0	126,849
		89010	47,199	0	47,199	0	47,199	0	0	0	47,199
		89011	1,132,200	0	1,132,200	0	1,132,200	0	0	0	1,132,200
		89012	0	0	0	0	0	0	0	0	0
		89013	1,565,284	14,000	1,551,284	0	1,551,284	12,054	0	12,054	1,563,338
		89014	27,330,191	14,000	27,316,191	0	27,316,191	1,265,724	0	1,265,724	28,581,915
		89015	3,952,753	42,000	3,910,753	0	3,910,753	13,538	0	13,538	3,924,291
		89016	2,012,580	0	2,012,580	0	2,012,580	0	0	0	2,012,580
		89017	1,882,948	0	1,882,948	96,200	1,979,148	0	0	0	1,979,148
		89019	336,440	0	336,440	0	336,440	0	0	0	336,440
		89020	500,322	0	500,322	91,196	591,518	0	0	0	591,518
		89021	1,020,261	0	1,020,261	0	1,020,261	0	0	0	1,020,261
		89022	353,094	0	353,094	0	353,094	0	0	0	353,094
		89023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0606 1,978,433,614 20,252,400 1,958,181,214 437,956 1,958,619,170 67,578,912 0 67,578,912 2,026,198,082

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0607	DAVIS UNI SCHL DIST M & O	62000	18,478,833	28,000	18,450,833	0	18,450,833	211,033	0	211,033	18,661,866

SUBTOTAL FOR FUND 0607			18,478,833	28,000	18,450,833	0	18,450,833	211,033	0	211,033	18,661,866

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0608	VACAVILLE UNIF SCHL DIST M & O	6000	24,974,818	364,000	24,610,818	0	24,610,818	34,063	0	34,063	24,644,881
		6001	1,643,921,215	27,786,190	1,616,135,025	0	1,616,135,025	43,787,110	0	43,787,110	1,659,922,135
		6003	36,440,507	525,000	35,915,507	0	35,915,507	31,107	0	31,107	35,946,614
		6004	0	0	0	0	0	0	0	0	0
		6005	13,777,758	49,000	13,728,758	0	13,728,758	851,448	0	851,448	14,580,206
		6006	1,107,962,574	17,330,600	1,090,631,974	0	1,090,631,974	8,808,933	0	8,808,933	1,099,440,907
		6008	507,820	0	507,820	0	507,820	0	0	0	507,820
		6010	728,567	7,000	721,567	0	721,567	0	0	0	721,567
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	20,930,348	399,000	20,531,348	0	20,531,348	11,794	0	11,794	20,543,142
		6017	20,322,529	364,000	19,958,529	0	19,958,529	49,401	0	49,401	20,007,930
		6018	4,215,536	0	4,215,536	0	4,215,536	0	0	0	4,215,536
		6019	20,414,135	161,000	20,253,135	0	20,253,135	2,384,871	0	2,384,871	22,638,006
		6020	10,740,656	161,000	10,579,656	0	10,579,656	0	0	0	10,579,656
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	73,165,499	1,271,200	71,894,299	0	71,894,299	142,720	0	142,720	72,037,019
		6032	0	0	0	0	0	0	0	0	0
		6033	64,477,215	889,000	63,588,215	0	63,588,215	1,343,000	0	1,343,000	64,931,215
		6034	62,179	0	62,179	0	62,179	0	0	0	62,179
		6035	34,508,833	0	34,508,833	0	34,508,833	2,176,283	0	2,176,283	36,685,116
		6036	68,514,825	0	68,514,825	0	68,514,825	13,004,835	0	13,004,835	81,519,660
		6037	0	0	0	0	0	0	0	0	0
		6040	15,267,204	0	15,267,204	0	15,267,204	2,654,929	0	2,654,929	17,922,133
		6041	532,403	14,000	518,403	0	518,403	7,854	0	7,854	526,257
		6042	26,541,482	0	26,541,482	0	26,541,482	5,565,592	0	5,565,592	32,107,074
		6043	0	0	0	0	0	0	0	0	0
		6044	105,389,529	1,369,200	104,020,329	0	104,020,329	1,390,744	0	1,390,744	105,411,073
		6045	3,084,724	0	3,084,724	0	3,084,724	2,229,221	0	2,229,221	5,313,945
		6047	337,807,105	4,631,200	333,175,905	0	333,175,905	633,973	0	633,973	333,809,878

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0608	VACAVILLE UNIF SCHL DIST M & O	6132	14,680,617	147,000	14,533,617	0	14,533,617	0	0	0	14,533,617
		6139	70,101	0	70,101	0	70,101	0	0	0	70,101
		6140	0	0	0	0	0	0	0	0	0
		6141	361,514	0	361,514	0	361,514	0	0	0	361,514
		6142	0	0	0	0	0	0	0	0	0
		6143	15,918,040	119,000	15,799,040	0	15,799,040	160,234	0	160,234	15,959,274
		6144	0	0	0	0	0	0	0	0	0
		6145	68,538	0	68,538	0	68,538	0	0	0	68,538
		6146	15,728,996	0	15,728,996	0	15,728,996	0	0	0	15,728,996
		6147	0	0	0	0	0	0	0	0	0
		6148	1,059,527	14,000	1,045,527	0	1,045,527	0	0	0	1,045,527
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	282,061	0	282,061	0	282,061	0	0	0	282,061
		6156	0	0	0	0	0	0	0	0	0
		6157	2,192,739	0	2,192,739	0	2,192,739	0	0	0	2,192,739
		6158	1,660,894	7,000	1,653,894	0	1,653,894	16,668	0	16,668	1,670,562
		6159	611,832	0	611,832	0	611,832	0	0	0	611,832
		6160	2,214,704	7,000	2,207,704	0	2,207,704	8,464	0	8,464	2,216,168
		6161	132,385,732	1,379,000	131,006,732	0	131,006,732	238,445	0	238,445	131,245,177
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	2,985,104	14,000	2,971,104	0	2,971,104	0	0	0	2,971,104
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	150,341,646	1,206,800	149,134,846	0	149,134,846	173,484	0	173,484	149,308,330
		6170	0	0	0	0	0	0	0	0	0
		6171	28,680,627	0	28,680,627	0	28,680,627	0	0	0	28,680,627
		6173	428,556	0	428,556	0	428,556	0	0	0	428,556
		6175	16,579,786	329,000	16,250,786	0	16,250,786	0	0	0	16,250,786
		6176	106,218	7,000	99,218	0	99,218	0	0	0	99,218
		6177	3,114,000	42,000	3,072,000	0	3,072,000	0	0	0	3,072,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0608	VACAVILLE UNIF SCHL DIST M & O	6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,178,845	320,600	28,858,245	0	28,858,245	149,160	0	149,160	29,007,405
		6181	66,136,901	0	66,136,901	0	66,136,901	428,116	0	428,116	66,565,017
		6183	17,713,532	210,000	17,503,532	0	17,503,532	37,211	0	37,211	17,540,743
		6184	130,592	7,000	123,592	0	123,592	0	0	0	123,592
		6185	445,458	7,000	438,458	0	438,458	9,745	0	9,745	448,203
		6186	0	0	0	0	0	0	0	0	0
		6187	1,001,968	0	1,001,968	0	1,001,968	0	0	0	1,001,968
		6188	4,665,001	70,000	4,595,001	0	4,595,001	60,974	0	60,974	4,655,975
		6189	194,301	7,000	187,301	0	187,301	0	0	0	187,301
		6190	32,683,873	217,000	32,466,873	0	32,466,873	19,488	0	19,488	32,486,361
		6191	12,768,534	42,000	12,726,534	0	12,726,534	0	0	0	12,726,534
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	35,074,462	238,000	34,836,462	0	34,836,462	91,080	0	91,080	34,927,542
		6195	95,838	0	95,838	0	95,838	0	0	0	95,838
		6197	473,280	0	473,280	0	473,280	0	0	0	473,280
		6198	0	0	0	0	0	0	0	0	0
		6200	22,335,023	434,000	21,901,023	0	21,901,023	10,990	0	10,990	21,912,013
		6201	0	0	0	0	0	0	0	0	0
		6202	9,651,588	0	9,651,588	0	9,651,588	35,096,175	0	35,096,175	44,747,763
		6203	1,723,681	0	1,723,681	0	1,723,681	0	0	0	1,723,681
		6204	2,607,000	0	2,607,000	0	2,607,000	10,247	0	10,247	2,617,247
		6208	8,270,812	0	8,270,812	0	8,270,812	0	0	0	8,270,812
		6209	7,215,673	21,000	7,194,673	0	7,194,673	0	0	0	7,194,673
		6210	0	0	0	0	0	0	0	0	0
		6211	22,997,580	0	22,997,580	0	22,997,580	8,837	0	8,837	23,006,417
		6212	5,278,500	0	5,278,500	0	5,278,500	0	0	0	5,278,500
		6215	10,685,690	0	10,685,690	0	10,685,690	173,580	0	173,580	10,859,270
		91000	18,184,458	161,000	18,023,458	0	18,023,458	93,021	0	93,021	18,116,479
		91003	62,101	0	62,101	0	62,101	0	0	0	62,101
		91004	5,142,144	35,000	5,107,144	0	5,107,144	0	0	0	5,107,144

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0608	VACAVILLE UNIF SCHL DIST M & O	91005	1,756,872	7,000	1,749,872	5,135	1,755,007	0	0	0	1,755,007
		91006	3,616	0	3,616	0	3,616	0	0	0	3,616
		91007	42,725,615	467,600	42,258,015	0	42,258,015	11,126,426	0	11,126,426	53,384,441
		91009	426,691	0	426,691	0	426,691	0	0	0	426,691
		91010	972,942	14,000	958,942	0	958,942	0	0	0	958,942
		91011	15,773,938	182,000	15,591,938	0	15,591,938	38,765	0	38,765	15,630,703
		91012	10,512,858	189,000	10,323,858	63,162	10,387,020	480,529	0	480,529	10,867,549
		91013	0	0	0	0	0	0	0	0	0
		91014	22,511,757	126,000	22,385,757	0	22,385,757	70,839	0	70,839	22,456,596
		91015	21,429,316	117,600	21,311,716	0	21,311,716	204,336	0	204,336	21,516,052
		91017	6,585,183	49,000	6,536,183	165,289	6,701,472	333,110	0	333,110	7,034,582
		91018	1,849,977	14,000	1,835,977	0	1,835,977	0	0	0	1,835,977
		91019	846,431	0	846,431	0	846,431	0	0	0	846,431
		91020	116,087,644	1,134,000	114,953,644	0	114,953,644	280,401	0	280,401	115,234,045
		91021	57,250,523	308,000	56,942,523	17,500	56,960,023	2,262,840	0	2,262,840	59,222,863
		91023	87,118	7,000	80,118	0	80,118	0	0	0	80,118
		91024	5,063,920	28,000	5,035,920	0	5,035,920	5,822	0	5,822	5,041,742
		91025	53,151,349	728,000	52,423,349	0	52,423,349	374,668	7,000	367,668	52,791,017
		91026	2,745,544	7,000	2,738,544	0	2,738,544	0	0	0	2,738,544
		91027	1,403,712	7,000	1,396,712	0	1,396,712	265,751	0	265,751	1,662,463
		91028	10,854,812	84,000	10,770,812	0	10,770,812	27,950	0	27,950	10,798,762
		91029	28,712,940	350,000	28,362,940	0	28,362,940	44,882	0	44,882	28,407,822
		91030	3,658,685	28,000	3,630,685	0	3,630,685	20,211	0	20,211	3,650,896
		91033	186,960	0	186,960	0	186,960	0	0	0	186,960
		91034	125,768	0	125,768	0	125,768	0	0	0	125,768
		91036	20,681	0	20,681	0	20,681	0	0	0	20,681
		91037	820,566	7,000	813,566	0	813,566	0	0	0	813,566
		91038	464,462	7,000	457,462	0	457,462	0	0	0	457,462
		91039	297,482	7,000	290,482	0	290,482	0	0	0	290,482
		91040	97,052	0	97,052	0	97,052	0	0	0	97,052
		91041	1,464,443	21,000	1,443,443	0	1,443,443	0	0	0	1,443,443
		91042	135,481,124	1,923,600	133,557,524	118,600	133,676,124	727,675	0	727,675	134,403,799
		91043	27,796,020	322,000	27,474,020	0	27,474,020	2,256,060	0	2,256,060	29,730,080

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0608	VACAVILLE UNIF SCHL DIST M & O	91044	663,890	0	663,890	0	663,890	0	0	0	663,890
		91045	12,531,286	140,000	12,391,286	0	12,391,286	65,229	0	65,229	12,456,515
		91046	70,081,154	980,000	69,101,154	0	69,101,154	384,150	0	384,150	69,485,304
		91047	224,959	7,000	217,959	0	217,959	8,713	0	8,713	226,672
		91049	2,209,952	7,000	2,202,952	0	2,202,952	0	0	0	2,202,952
		91051	74,704	0	74,704	0	74,704	0	0	0	74,704
		91052	646,000	7,000	639,000	0	639,000	0	0	0	639,000
		91053	473,695	7,000	466,695	0	466,695	0	0	0	466,695
		91054	358,852	7,000	351,852	0	351,852	0	0	0	351,852
		91055	453,845	7,000	446,845	0	446,845	0	0	0	446,845
		91056	0	0	0	0	0	0	0	0	0
		91057	7,737	0	7,737	0	7,737	0	0	0	7,737
		91058	36,749	0	36,749	0	36,749	0	0	0	36,749
		91059	132,128	0	132,128	0	132,128	0	0	0	132,128
		91060	0	0	0	0	0	0	0	0	0
		91061	415,808	7,000	408,808	0	408,808	0	0	0	408,808
		91062	499,226	0	499,226	0	499,226	0	0	0	499,226
		91063	11,096,729	112,000	10,984,729	0	10,984,729	45,764	0	45,764	11,030,493
		91064	7,655,936	77,000	7,578,936	0	7,578,936	18,615	0	18,615	7,597,551
		91065	6,017,360	49,000	5,968,360	0	5,968,360	48,881	0	48,881	6,017,241
		91066	9,158,313	110,600	9,047,713	0	9,047,713	214,276	0	214,276	9,261,989
		91067	24,033,811	124,600	23,909,211	0	23,909,211	45,070	0	45,070	23,954,281
		91068	54,641,079	572,600	54,068,479	0	54,068,479	166,407	0	166,407	54,234,886
		91069	3,352,969	21,000	3,331,969	0	3,331,969	0	0	0	3,331,969
		91070	8,014,387	61,600	7,952,787	0	7,952,787	35,761	0	35,761	7,988,548
		91071	17,765	0	17,765	0	17,765	0	0	0	17,765
		91072	1,719,925	28,000	1,691,925	0	1,691,925	13,883	0	13,883	1,705,808
		91073	0	0	0	0	0	0	0	0	0
		91074	3,478,235	28,000	3,450,235	0	3,450,235	18,870	0	18,870	3,469,105
		91075	1,598,073	21,000	1,577,073	0	1,577,073	0	0	0	1,577,073
		91076	229,500	7,000	222,500	0	222,500	0	0	0	222,500
		91077	2,992,254	21,000	2,971,254	0	2,971,254	0	0	0	2,971,254
		91078	7,074,911	84,000	6,990,911	0	6,990,911	24,408	0	24,408	7,015,319

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0608	VACAVILLE UNIF SCHL DIST M & O	91079	394,000	0	394,000	0	394,000	0	0	0	394,000
		91080	889,442	7,000	882,442	0	882,442	12,882	0	12,882	895,324
		91081	3,217,534	21,000	3,196,534	0	3,196,534	0	0	0	3,196,534
		91082	575,000	0	575,000	0	575,000	0	0	0	575,000
		91083	3,127,778	56,000	3,071,778	0	3,071,778	5,915	0	5,915	3,077,693
		91084	435,928	7,000	428,928	0	428,928	0	0	0	428,928
		91085	59,718	0	59,718	0	59,718	0	0	0	59,718
		91086	353,136	7,000	346,136	0	346,136	0	0	0	346,136
		91087	367,728	7,000	360,728	0	360,728	0	0	0	360,728
		91088	975,998	0	975,998	0	975,998	0	0	0	975,998
		91089	399,998	0	399,998	0	399,998	0	0	0	399,998
		91090	1,901,316	21,000	1,880,316	0	1,880,316	11,000	0	11,000	1,891,316
		91091	4,652,793	63,000	4,589,793	0	4,589,793	36,025	0	36,025	4,625,818
		91092	1,633,061	14,000	1,619,061	0	1,619,061	0	0	0	1,619,061
		91093	47,219	0	47,219	0	47,219	0	0	0	47,219
		91094	476,134	7,000	469,134	0	469,134	0	0	0	469,134
		91096	419,936	7,000	412,936	0	412,936	0	0	0	412,936
		91097	1,435,695	35,000	1,400,695	0	1,400,695	7,489	0	7,489	1,408,184
		91098	0	0	0	0	0	0	0	0	0
		91099	657,893	12,600	645,293	0	645,293	0	0	0	645,293
		91100	414,120	0	414,120	0	414,120	0	0	0	414,120
		91101	175,000	0	175,000	0	175,000	0	0	0	175,000
		91102	5,063,430	49,000	5,014,430	0	5,014,430	0	0	0	5,014,430
		91103	99,878	0	99,878	0	99,878	0	0	0	99,878
		91104	618,000	7,000	611,000	0	611,000	0	0	0	611,000
		91105	914,843	14,000	900,843	0	900,843	0	0	0	900,843
		91106	2,064,988	0	2,064,988	0	2,064,988	0	0	0	2,064,988
		91107	2,895,182	14,000	2,881,182	0	2,881,182	0	0	0	2,881,182
		91108	254,818	7,000	247,818	0	247,818	0	0	0	247,818
		91109	255,000	0	255,000	0	255,000	0	0	0	255,000
		91110	348,000	0	348,000	0	348,000	0	0	0	348,000
		91111	45,900	0	45,900	0	45,900	0	0	0	45,900
		91112	36,109	0	36,109	0	36,109	0	0	0	36,109

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0608	VACAVILLE UNIF SCHL DIST M & O	91113	3,271,642	42,000	3,229,642	0	3,229,642	10,566	0	10,566	3,240,208
		91114	700,900	14,000	686,900	0	686,900	0	0	0	686,900
		91115	1,550,288	21,000	1,529,288	0	1,529,288	0	0	0	1,529,288
		91116	1,065,983	14,000	1,051,983	0	1,051,983	0	0	0	1,051,983
		91117	0	0	0	0	0	0	0	0	0
		91118	280,088	7,000	273,088	0	273,088	0	0	0	273,088
		91119	230,750	7,000	223,750	0	223,750	0	0	0	223,750
		91120	408,000	0	408,000	0	408,000	0	0	0	408,000
		91121	288,620	7,000	281,620	0	281,620	0	0	0	281,620
		91122	0	0	0	0	0	0	0	0	0
		91123	290,558	7,000	283,558	0	283,558	0	0	0	283,558
		91124	575,000	7,000	568,000	0	568,000	0	0	0	568,000
		91125	190,497	0	190,497	0	190,497	0	0	0	190,497
		91126	530,902	7,000	523,902	0	523,902	0	0	0	523,902

SUBTOTAL FOR FUND	0608		8,830,528,421	85,901,539	8,744,626,882	496,881	8,745,123,763	345,479,209	7,000	345,472,209	9,090,595,972

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0609	WNTRS UNI SCHL DIST M & O	77000	72,294,983	847,000	71,447,983	0	71,447,983	258,585	7,000	251,585	71,699,568
		77001	921,133	21,000	900,133	0	900,133	12,731	0	12,731	912,864
		77002	58,719,792	217,000	58,502,792	0	58,502,792	3,240,446	0	3,240,446	61,743,238
		77003	576,584	7,000	569,584	0	569,584	0	0	0	569,584
		77004	848,616	7,000	841,616	0	841,616	0	0	0	841,616
		77005	1,300,440	0	1,300,440	0	1,300,440	0	0	0	1,300,440
		77006	24,795,561	161,000	24,634,561	0	24,634,561	0	0	0	24,634,561
		77007	15,514,274	154,000	15,360,274	0	15,360,274	86,267	0	86,267	15,446,541
		77008	22,327	0	22,327	0	22,327	0	0	0	22,327
		77009	744,063	7,000	737,063	0	737,063	0	0	0	737,063

SUBTOTAL FOR FUND	0609		175,737,773	1,421,000	174,316,773	0	174,316,773	3,598,029	7,000	3,591,029	177,907,802

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0610	RIVR DELTA JT UNI M & O	4000	127,258,135	2,895,200	124,362,935	0	124,362,935	5,623,693	7,000	5,616,693	129,979,628
		4001	5,147,620	161,000	4,986,620	0	4,986,620	5,064	0	5,064	4,991,684
		4002	0	0	0	0	0	0	0	0	0
		4003	0	0	0	0	0	0	0	0	0
		4004	0	0	0	0	0	0	0	0	0
		4005	1,384,169	0	1,384,169	0	1,384,169	0	0	0	1,384,169
		4006	7,456,851	0	7,456,851	0	7,456,851	606,744	0	606,744	8,063,595
		4007	5,119,087	105,000	5,014,087	0	5,014,087	38,342	0	38,342	5,052,429
		4008	32,991,128	576,800	32,414,328	0	32,414,328	0	0	0	32,414,328
		4009	0	0	0	0	0	0	0	0	0
		4010	56,687	0	56,687	0	56,687	0	0	0	56,687
		4011	105,872	0	105,872	0	105,872	0	0	0	105,872
		4012	3,105,353	0	3,105,353	0	3,105,353	0	0	0	3,105,353
		4013	104,823	0	104,823	0	104,823	0	0	0	104,823
		4014	533,094	0	533,094	0	533,094	0	0	0	533,094
		4015	70,782,658	700,000	70,082,658	0	70,082,658	17,446,075	0	17,446,075	87,528,733
		4017	3,076,952	0	3,076,952	0	3,076,952	6,627,583	0	6,627,583	9,704,535
		4018	5,632,577	0	5,632,577	0	5,632,577	0	0	0	5,632,577
		4019	57,190,862	229,600	56,961,262	0	56,961,262	96,226	0	96,226	57,057,488
		4020	14,931,524	0	14,931,524	0	14,931,524	0	0	0	14,931,524
		4021	2,153,720	7,000	2,146,720	0	2,146,720	1,362,751	0	1,362,751	3,509,471
		4022	0	0	0	0	0	0	0	0	0
		4023	1,691	0	1,691	0	1,691	0	0	0	1,691
		4024	1,245,562	7,000	1,238,562	0	1,238,562	2,681,935	7,000	2,674,935	3,913,497
		4025	4,679,374	28,000	4,651,374	0	4,651,374	23,563	0	23,563	4,674,937
		4026	425,552	0	425,552	0	425,552	0	0	0	425,552
		4027	9,692	0	9,692	0	9,692	0	0	0	9,692
		4028	465,263,899	9,231,600	456,032,299	0	456,032,299	687,046	0	687,046	456,719,345
		4029	0	0	0	0	0	0	0	0	0
		4030	40,067,289	714,000	39,353,289	0	39,353,289	93,587	0	93,587	39,446,876
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	16,754,623	0	16,754,623	16,754,623
		4033	12,314,635	0	12,314,635	0	12,314,635	168,652	0	168,652	12,483,287

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0610	RIVR DELTA JT UNI M & O	4034	0	0	0	0	0	0	0	0	0
		4035	4,617,467	0	4,617,467	0	4,617,467	146,273	0	146,273	4,763,740
		4036	0	0	0	0	0	0	0	0	0
		84000	12,766,496	7,000	12,759,496	0	12,759,496	388,829	7,000	381,829	13,141,325
		84001	18,329,864	63,000	18,266,864	0	18,266,864	311,551,383	0	311,551,383	329,818,247
		84002	101,876	0	101,876	0	101,876	0	0	0	101,876
		84003	43,551,259	49,000	43,502,259	0	43,502,259	216,632,114	0	216,632,114	260,134,373
		84004	44,020,210	42,000	43,978,210	0	43,978,210	606,925,442	0	606,925,442	650,903,652
		84005	38,333,178	54,600	38,278,578	0	38,278,578	655,848	0	655,848	38,934,426
		84006	1,606,582	0	1,606,582	0	1,606,582	0	0	0	1,606,582
		84007	2,454,659	0	2,454,659	0	2,454,659	6,884,469	0	6,884,469	9,339,128
		84010	6,259,390	33,600	6,225,790	0	6,225,790	0	0	0	6,225,790
		84011	325,987	0	325,987	0	325,987	0	0	0	325,987
		84012	3,483,177	56,000	3,427,177	0	3,427,177	791,408	0	791,408	4,218,585
		84013	6,640,227	0	6,640,227	0	6,640,227	253,631,243	0	253,631,243	260,271,470
		84014	781,891	0	781,891	0	781,891	0	0	0	781,891
		84015	14,813,391	14,000	14,799,391	0	14,799,391	0	0	0	14,799,391
		84016	948,126	0	948,126	0	948,126	0	0	0	948,126
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	45,901,145	49,000	45,852,145	0	45,852,145	3,202,040	0	3,202,040	49,054,185

SUBTOTAL FOR FUND	0610		1,105,973,731	15,023,400	1,090,950,331	0	1,090,950,331	1,453,024,933	21,000	1,453,003,933	2,543,954,264

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611	F-S UNIF SCHL DIST M & O	3070	0	0	0	0	0	0	0	0	0
		3071	29,769,176	420,000	29,349,176	0	29,349,176	24,381	0	24,381	29,373,557
		3072	211,322	0	211,322	0	211,322	0	0	0	211,322
		3073	0	0	0	0	0	0	0	0	0
		3074	695,181	0	695,181	0	695,181	0	0	0	695,181
		3075	38,466,428	0	38,466,428	0	38,466,428	4,636,383	0	4,636,383	43,102,811
		3076	121,529,103	0	121,529,103	0	121,529,103	90,462,561	0	90,462,561	211,991,664
		3077	26,899,364	0	26,899,364	0	26,899,364	5,838,972	0	5,838,972	32,738,336
		3078	24,846,804	0	24,846,804	0	24,846,804	282,952	0	282,952	25,129,756
		3079	34,276,647	343,000	33,933,647	0	33,933,647	2,160,943	0	2,160,943	36,094,590
		3080	264,634	0	264,634	0	264,634	0	0	0	264,634
		3081	0	0	0	0	0	0	0	0	0
		3082	22,992,814	413,000	22,579,814	0	22,579,814	48,577	0	48,577	22,628,391
		3084	69,562,047	980,000	68,582,047	0	68,582,047	254,369	0	254,369	68,836,416
		3085	0	0	0	0	0	0	0	0	0
		3086	104,205,765	1,484,000	102,721,765	0	102,721,765	183,259	0	183,259	102,905,024
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	10,353,117	201,600	10,151,517	0	10,151,517	12,080	0	12,080	10,163,597
		3091	18,790,318	392,000	18,398,318	0	18,398,318	17,100	0	17,100	18,415,418
		3092	0	0	0	0	0	0	0	0	0
		3093	10,140,782	84,000	10,056,782	0	10,056,782	349,147	0	349,147	10,405,929
		3094	0	0	0	0	0	0	0	0	0
		3095	226,298,255	2,872,800	223,425,455	0	223,425,455	301,351	0	301,351	223,726,806
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	21,334,824	364,000	20,970,824	0	20,970,824	52,908	0	52,908	21,023,732
		3101	133,151,528	1,013,600	132,137,928	0	132,137,928	1,004,881	0	1,004,881	133,142,809
		3102	18,614,041	175,000	18,439,041	0	18,439,041	9,194	0	9,194	18,448,235
		3103	354,599	0	354,599	0	354,599	0	0	0	354,599
		3104	356,438,410	3,560,200	352,878,210	0	352,878,210	20,866,591	0	20,866,591	373,744,801
		3105	24,668,747	474,600	24,194,147	0	24,194,147	37,900	0	37,900	24,232,047

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611	F-S UNIF SCHL DIST M & O	3141	0	0	0	0	0	0	0	0	0
		3142	5,687	0	5,687	0	5,687	0	0	0	5,687
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	10,702,698	0	10,702,698	0	10,702,698	3,017,786	0	3,017,786	13,720,484
		3147	0	0	0	0	0	0	0	0	0
		3148	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	153,092,415	1,493,800	151,598,615	0	151,598,615	226,818	0	226,818	151,825,433
		3151	4,366,707	56,000	4,310,707	0	4,310,707	24,367	0	24,367	4,335,074
		3152	44,748,572	0	44,748,572	25,252,152	70,000,724	88,608,077	0	88,608,077	158,608,801
		3153	10,055,120	0	10,055,120	0	10,055,120	1,055,140	0	1,055,140	11,110,260
		3154	191,032,843	1,831,200	189,201,643	0	189,201,643	505,944	0	505,944	189,707,587
		3155	0	0	0	0	0	0	0	0	0
		3156	6,548,304	84,000	6,464,304	0	6,464,304	7,688	0	7,688	6,471,992
		3158	2,090,967	42,000	2,048,967	0	2,048,967	0	0	0	2,048,967
		3159	57,419,818	0	57,419,818	0	57,419,818	2,424,214	0	2,424,214	59,844,032
		3160	20,835,628	161,000	20,674,628	0	20,674,628	528,856	0	528,856	21,203,484
		3161	846,979	21,000	825,979	0	825,979	0	0	0	825,979
		3162	0	0	0	0	0	0	0	0	0
		3165	329,896,854	3,281,600	326,615,254	0	326,615,254	255,090	0	255,090	326,870,344
		3166	0	0	0	0	0	0	0	0	0
		3167	126,552,901	1,453,200	125,099,701	0	125,099,701	370,594	0	370,594	125,470,295
		3168	172,034,994	1,699,600	170,335,394	0	170,335,394	194,748	0	194,748	170,530,142
		3169	6,848,903	0	6,848,903	0	6,848,903	283,565	0	283,565	7,132,468
		3170	1,203,965	14,000	1,189,965	0	1,189,965	25,652	0	25,652	1,215,617
		3171	0	0	0	0	0	0	0	0	0
		3172	880,130	0	880,130	0	880,130	0	0	0	880,130
		3174	144,754,669	1,580,600	143,174,069	0	143,174,069	244,390	0	244,390	143,418,459
		3175	4,500,000	0	4,500,000	0	4,500,000	0	0	0	4,500,000
		3176	0	0	0	0	0	0	0	0	0
		3177	2,365,530	0	2,365,530	0	2,365,530	0	0	0	2,365,530

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611	F-S UNIF SCHL DIST M & O	3179	0	0	0	0	0	5,716	0	5,716	5,716
		3180	149,544,575	315,000	149,229,575	0	149,229,575	15,414,368	0	15,414,368	164,643,943
		3181	62,745,128	0	62,745,128	0	62,745,128	10,272,754	0	10,272,754	73,017,882
		3182	6,689,482	0	6,689,482	0	6,689,482	481,089	0	481,089	7,170,571
		3183	22,266,964	385,000	21,881,964	0	21,881,964	41,795	0	41,795	21,923,759
		3185	62,267,747	0	62,267,747	0	62,267,747	1,184,025	0	1,184,025	63,451,772
		3186	0	0	0	0	0	0	0	0	0
		3187	101,600	0	101,600	0	101,600	0	0	0	101,600
		3188	0	0	0	0	0	0	0	0	0
		3190	3,667	0	3,667	0	3,667	0	0	0	3,667
		3195	23,667,440	250,600	23,416,840	0	23,416,840	9,897	0	9,897	23,426,737
		3196	6,106,514	0	6,106,514	0	6,106,514	155,370	0	155,370	6,261,884
		3197	0	0	0	0	0	0	0	0	0
		3198	670,853	7,000	663,853	0	663,853	0	0	0	663,853
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	1,209,509	0	1,209,509	0	1,209,509	0	0	0	1,209,509
		3204	828,000	0	828,000	0	828,000	0	0	0	828,000
		3205	0	0	0	0	0	0	0	0	0
		3206	1,750	0	1,750	0	1,750	0	0	0	1,750
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	301,539	7,000	294,539	0	294,539	0	0	0	294,539
		3210	65,580,053	588,000	64,992,053	0	64,992,053	52,655	0	52,655	65,044,708
		3211	4,696,079	42,000	4,654,079	0	4,654,079	0	0	0	4,654,079
		3212	122,818	14,000	108,818	0	108,818	0	0	0	108,818
		3213	34,259,282	348,600	33,910,682	0	33,910,682	11,395	0	11,395	33,922,077
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,429,654	35,000	3,394,654	0	3,394,654	0	0	0	3,394,654
		3217	9,925,694	117,600	9,808,094	0	9,808,094	0	0	0	9,808,094

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611	F-S UNIF SCHL DIST M & O	3218	2,312,725	0	2,312,725	0	2,312,725	0	0	0	2,312,725
		3219	3,839,485	7,000	3,832,485	0	3,832,485	347,970	0	347,970	4,180,455
		3220	17,161,541	196,000	16,965,541	0	16,965,541	0	0	0	16,965,541
		3222	0	0	0	0	0	0	0	0	0
		3223	2,620,900	0	2,620,900	0	2,620,900	0	0	0	2,620,900
		3224	22,028	0	22,028	0	22,028	0	0	0	22,028
		3225	0	0	0	0	0	0	0	0	0
		3226	9,345,089	0	9,345,089	0	9,345,089	0	0	0	9,345,089
		3227	117,486	0	117,486	0	117,486	0	0	0	117,486
		3230	266,897	0	266,897	0	266,897	0	0	0	266,897
		3231	498,898	0	498,898	0	498,898	0	0	0	498,898
		3235	1,319,267	7,000	1,312,267	0	1,312,267	0	0	0	1,312,267
		3236	67,177	0	67,177	0	67,177	0	0	0	67,177
		3237	0	0	0	0	0	0	0	0	0
		3238	2,030,088	0	2,030,088	0	2,030,088	0	0	0	2,030,088
		5000	61,071,207	1,043,000	60,028,207	0	60,028,207	204,799	0	204,799	60,233,006
		5001	68,595,739	1,519,000	67,076,739	0	67,076,739	30,835	0	30,835	67,107,574
		5002	0	0	0	0	0	0	0	0	0
		5003	200,000	0	200,000	0	200,000	0	0	0	200,000
		5004	89,217,645	1,454,600	87,763,045	0	87,763,045	784,913	0	784,913	88,547,958
		5005	255,661,341	3,747,800	251,913,541	0	251,913,541	5,264,368	0	5,264,368	257,177,909
		5006	116,361,587	2,331,000	114,030,587	0	114,030,587	185,349	0	185,349	114,215,936
		5007	1,914,445	0	1,914,445	0	1,914,445	106,129	0	106,129	2,020,574
		5008	0	0	0	0	0	0	0	0	0
		5009	7,453,146	14,000	7,439,146	0	7,439,146	438,843	0	438,843	7,877,989
		5010	0	0	0	0	0	0	0	0	0
		5011	0	0	0	0	0	0	0	0	0
		5012	0	0	0	0	0	0	0	0	0
		5013	0	0	0	0	0	0	0	0	0
		5014	0	0	0	0	0	0	0	0	0
		5015	0	0	0	0	0	0	0	0	0
		5016	321,276,689	6,631,800	314,644,889	0	314,644,889	771,663	0	771,663	315,416,552
		5017	111,767,807	1,433,600	110,334,207	65,340	110,399,547	6,006,642	0	6,006,642	116,406,189

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611	F-S UNIF SCHL DIST M & O	60000	505,128	0	505,128	0	505,128	0	0	0	505,128
		60001	5,960,797	0	5,960,797	0	5,960,797	0	0	0	5,960,797
		60002	3,215,085	0	3,215,085	0	3,215,085	0	0	0	3,215,085
		60003	9,113,248	7,000	9,106,248	0	9,106,248	114,077	0	114,077	9,220,325
		60005	339,117	0	339,117	0	339,117	1,645,212	0	1,645,212	1,984,329
		60006	37,252,563	273,000	36,979,563	0	36,979,563	56,923	0	56,923	37,036,486
		60007	6,376,199	7,000	6,369,199	65,667	6,434,866	0	0	0	6,434,866
		60008	227,637	7,000	220,637	0	220,637	0	0	0	220,637
		60009	224,924	0	224,924	0	224,924	0	0	0	224,924
		60010	1,651,213	7,000	1,644,213	0	1,644,213	107,331	0	107,331	1,751,544
		60012	1,039,458	0	1,039,458	0	1,039,458	258,232	0	258,232	1,297,690
		60013	0	0	0	0	0	0	0	0	0
		60014	299,726	0	299,726	0	299,726	0	0	0	299,726
		60016	0	0	0	0	0	0	0	0	0
		60017	3,050,029	0	3,050,029	0	3,050,029	125,715	0	125,715	3,175,744
		60019	715,424	14,000	701,424	0	701,424	19,380	0	19,380	720,804
		60020	42,506	0	42,506	0	42,506	0	0	0	42,506
		60021	0	0	0	0	0	0	0	0	0
		60022	677,940	0	677,940	0	677,940	0	0	0	677,940
		60023	1,345	0	1,345	0	1,345	0	0	0	1,345
		60024	93,385,970	896,000	92,489,970	0	92,489,970	956,282	7,000	949,282	93,439,252
		60025	1,546,137	0	1,546,137	0	1,546,137	223,993	0	223,993	1,770,130
		60026	111,634,388	987,000	110,647,388	0	110,647,388	2,149,905	0	2,149,905	112,797,293
		60027	0	0	0	0	0	0	0	0	0
		60028	5,050,944	7,000	5,043,944	0	5,043,944	0	0	0	5,043,944
		60029	24,838,448	413,000	24,425,448	0	24,425,448	74,091	0	74,091	24,499,539
		60030	3,169,187	21,000	3,148,187	0	3,148,187	0	0	0	3,148,187
		60031	3,961,529	70,000	3,891,529	0	3,891,529	0	0	0	3,891,529
		60032	4,190,598	35,000	4,155,598	0	4,155,598	0	0	0	4,155,598
		60033	69,061	0	69,061	0	69,061	0	0	0	69,061
		60034	33,045,741	189,000	32,856,741	0	32,856,741	1,013,207	7,000	1,006,207	33,862,948
		60035	35,096,391	189,000	34,907,391	0	34,907,391	250,887	7,000	243,887	35,151,278
		60036	884,568	0	884,568	0	884,568	0	0	0	884,568

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611	F-S UNIF SCHL DIST M & O	60037	862,535	7,000	855,535	0	855,535	0	0	0	855,535
		60038	19,411	0	19,411	0	19,411	0	0	0	19,411
		60039	524,774	0	524,774	0	524,774	0	0	0	524,774
		60040	6,320,226	0	6,320,226	0	6,320,226	1,660,432	0	1,660,432	7,980,658
		60041	1,810,950	14,000	1,796,950	0	1,796,950	0	0	0	1,796,950
		60042	14,791,133	161,000	14,630,133	0	14,630,133	1,339,932	0	1,339,932	15,970,065
		60043	0	0	0	0	0	0	0	0	0
		60044	11,041,231	168,000	10,873,231	0	10,873,231	13,699	0	13,699	10,886,930
		60045	3,202,844	14,000	3,188,844	0	3,188,844	228,752	0	228,752	3,417,596
		60046	1,322,692	0	1,322,692	0	1,322,692	0	0	0	1,322,692
		60047	436,560	0	436,560	0	436,560	0	0	0	436,560
		60048	12,598,164	42,000	12,556,164	0	12,556,164	125,982	0	125,982	12,682,146
		60049	16,736,882	14,000	16,722,882	0	16,722,882	372,721	0	372,721	17,095,603
		60050	1,603,334	42,000	1,561,334	0	1,561,334	0	0	0	1,561,334
		60051	516,782	0	516,782	0	516,782	0	0	0	516,782
		60052	5,963,083	14,000	5,949,083	0	5,949,083	34,090	0	34,090	5,983,173
		60053	12,563,266	0	12,563,266	0	12,563,266	368,044	0	368,044	12,931,310
		60054	374,824	0	374,824	0	374,824	0	0	0	374,824
		60055	643,543	0	643,543	0	643,543	0	0	0	643,543
		60056	0	0	0	0	0	0	0	0	0
		60057	252,484	0	252,484	0	252,484	0	0	0	252,484
		60058	0	0	0	0	0	133,847	0	133,847	133,847
		60059	3,485,170	7,000	3,478,170	0	3,478,170	0	0	0	3,478,170
		60060	30,114,519	210,000	29,904,519	0	29,904,519	67,670	0	67,670	29,972,189
		60061	4,061,754	0	4,061,754	0	4,061,754	0	0	0	4,061,754
		60062	1,328,499	0	1,328,499	0	1,328,499	0	0	0	1,328,499
		60063	29,783,193	77,000	29,706,193	0	29,706,193	608,107	0	608,107	30,314,300
		60064	473,210	14,000	459,210	0	459,210	0	0	0	459,210
		60065	2,219,494	0	2,219,494	0	2,219,494	0	0	0	2,219,494
		60066	49,765,694	795,200	48,970,494	0	48,970,494	122,572	0	122,572	49,093,066
		60067	828,633	7,000	821,633	0	821,633	0	0	0	821,633
		60068	74,038,662	369,600	73,669,062	0	73,669,062	1,376,960	0	1,376,960	75,046,022
		60070	30,995,156	301,000	30,694,156	0	30,694,156	111,696	0	111,696	30,805,852

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611	F-S UNIF SCHL DIST M & O	60071	174,123	0	174,123	0	174,123	0	0	0	174,123
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	81,125	7,000	74,125	0	74,125	0	0	0	74,125
		60076	19,273,705	280,000	18,993,705	0	18,993,705	7,697	0	7,697	19,001,402
		60077	23,805	0	23,805	0	23,805	0	0	0	23,805
		60078	11,898,944	126,000	11,772,944	0	11,772,944	0	0	0	11,772,944
		60079	16,458,923	133,000	16,325,923	0	16,325,923	94,660	0	94,660	16,420,583
		60080	4,576,810	42,000	4,534,810	0	4,534,810	0	0	0	4,534,810
		60081	21,921,758	196,000	21,725,758	0	21,725,758	22,907	0	22,907	21,748,665
		60082	180,013	0	180,013	0	180,013	0	0	0	180,013
		60083	33,771	0	33,771	0	33,771	0	0	0	33,771
		60084	14,740,494	63,000	14,677,494	0	14,677,494	35,808	0	35,808	14,713,302
		60087	6,561,210	0	6,561,210	405,625	6,966,835	290,101	0	290,101	7,256,936
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	29,268,216	21,000	29,247,216	0	29,247,216	4,945,247	0	4,945,247	34,192,463
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,138,275	28,000	3,110,275	0	3,110,275	0	0	0	3,110,275
		60094	0	0	0	0	0	0	0	0	0
		60095	508,394	0	508,394	0	508,394	0	0	0	508,394
		60096	1,279,158	0	1,279,158	0	1,279,158	29,179	0	29,179	1,308,337
		60097	696,000	7,000	689,000	0	689,000	0	0	0	689,000
		60098	1,313,430	14,000	1,299,430	0	1,299,430	0	0	0	1,299,430
		60099	1,047,256	14,000	1,033,256	0	1,033,256	0	0	0	1,033,256
		60100	1,809,934	7,000	1,802,934	0	1,802,934	0	0	0	1,802,934
		60101	24,021	0	24,021	0	24,021	0	0	0	24,021
		60102	575,527	0	575,527	0	575,527	0	0	0	575,527
		60103	1,034,172	0	1,034,172	0	1,034,172	0	0	0	1,034,172
		60104	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
		60105	1,598,887	0	1,598,887	0	1,598,887	0	0	0	1,598,887

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611	F-S UNIF SCHL DIST M & O	60106	1,440,847	0	1,440,847	0	1,440,847	6,845	0	6,845	1,447,692
		60107	37,907	0	37,907	0	37,907	0	0	0	37,907
		60108	0	0	0	0	0	0	0	0	0
		60109	95,197	0	95,197	0	95,197	0	0	0	95,197
		60110	2,001	0	2,001	0	2,001	0	0	0	2,001
		60111	49,510	0	49,510	0	49,510	0	0	0	49,510
		60112	231,459	0	231,459	0	231,459	0	0	0	231,459
		60113	623,771	0	623,771	0	623,771	0	0	0	623,771
		60114	1,080,946	14,000	1,066,946	0	1,066,946	24,629	0	24,629	1,091,575

SUBTOTAL FOR FUND	0611		11,443,427,746	125,250,615	11,318,177,131	26,071,306	11,344,248,437	487,797,207	21,000	487,776,207	11,832,024,644

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0612	WNTRS JT UNIF-ED	77000	72,294,983	847,000	71,447,983	0	71,447,983	258,585	7,000	251,585	71,699,568
		77001	921,133	21,000	900,133	0	900,133	12,731	0	12,731	912,864
		77002	58,719,792	217,000	58,502,792	0	58,502,792	3,240,446	0	3,240,446	61,743,238
		77003	576,584	7,000	569,584	0	569,584	0	0	0	569,584
		77004	848,616	7,000	841,616	0	841,616	0	0	0	841,616
		77005	1,300,440	0	1,300,440	0	1,300,440	0	0	0	1,300,440
		77006	24,795,561	161,000	24,634,561	0	24,634,561	0	0	0	24,634,561
		77007	15,514,274	154,000	15,360,274	0	15,360,274	86,267	0	86,267	15,446,541
		77008	22,327	0	22,327	0	22,327	0	0	0	22,327
		77009	744,063	7,000	737,063	0	737,063	0	0	0	737,063

SUBTOTAL FOR FUND	0612		175,737,773	1,421,000	174,316,773	0	174,316,773	3,598,029	7,000	3,591,029	177,907,802

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0613	RVR DELTA UNI-ED	4000	127,258,135	2,895,200	124,362,935	0	124,362,935	5,623,693	7,000	5,616,693	129,979,628
		4001	5,147,620	161,000	4,986,620	0	4,986,620	5,064	0	5,064	4,991,684
		4002	0	0	0	0	0	0	0	0	0
		4003	0	0	0	0	0	0	0	0	0
		4004	0	0	0	0	0	0	0	0	0
		4005	1,384,169	0	1,384,169	0	1,384,169	0	0	0	1,384,169
		4006	7,456,851	0	7,456,851	0	7,456,851	606,744	0	606,744	8,063,595
		4007	5,119,087	105,000	5,014,087	0	5,014,087	38,342	0	38,342	5,052,429
		4008	32,991,128	576,800	32,414,328	0	32,414,328	0	0	0	32,414,328
		4009	0	0	0	0	0	0	0	0	0
		4010	56,687	0	56,687	0	56,687	0	0	0	56,687
		4011	105,872	0	105,872	0	105,872	0	0	0	105,872
		4012	3,105,353	0	3,105,353	0	3,105,353	0	0	0	3,105,353
		4013	104,823	0	104,823	0	104,823	0	0	0	104,823
		4014	533,094	0	533,094	0	533,094	0	0	0	533,094
		4015	70,782,658	700,000	70,082,658	0	70,082,658	17,446,075	0	17,446,075	87,528,733
		4017	3,076,952	0	3,076,952	0	3,076,952	6,627,583	0	6,627,583	9,704,535
		4018	5,632,577	0	5,632,577	0	5,632,577	0	0	0	5,632,577
		4019	57,190,862	229,600	56,961,262	0	56,961,262	96,226	0	96,226	57,057,488
		4020	14,931,524	0	14,931,524	0	14,931,524	0	0	0	14,931,524
		4021	2,153,720	7,000	2,146,720	0	2,146,720	1,362,751	0	1,362,751	3,509,471
		4022	0	0	0	0	0	0	0	0	0
		4023	1,691	0	1,691	0	1,691	0	0	0	1,691
		4024	1,245,562	7,000	1,238,562	0	1,238,562	2,681,935	7,000	2,674,935	3,913,497
		4025	4,679,374	28,000	4,651,374	0	4,651,374	23,563	0	23,563	4,674,937
		4026	425,552	0	425,552	0	425,552	0	0	0	425,552
		4027	9,692	0	9,692	0	9,692	0	0	0	9,692
		4028	465,263,899	9,231,600	456,032,299	0	456,032,299	687,046	0	687,046	456,719,345
		4029	0	0	0	0	0	0	0	0	0
		4030	40,067,289	714,000	39,353,289	0	39,353,289	93,587	0	93,587	39,446,876
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	16,754,623	0	16,754,623	16,754,623
		4033	12,314,635	0	12,314,635	0	12,314,635	168,652	0	168,652	12,483,287

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0613	RVR DELTA UNI-ED	4034	0	0	0	0	0	0	0	0	0
		4035	4,617,467	0	4,617,467	0	4,617,467	146,273	0	146,273	4,763,740
		4036	0	0	0	0	0	0	0	0	0
		84000	12,766,496	7,000	12,759,496	0	12,759,496	388,829	7,000	381,829	13,141,325
		84001	18,329,864	63,000	18,266,864	0	18,266,864	311,551,383	0	311,551,383	329,818,247
		84002	101,876	0	101,876	0	101,876	0	0	0	101,876
		84003	43,551,259	49,000	43,502,259	0	43,502,259	216,632,114	0	216,632,114	260,134,373
		84004	44,020,210	42,000	43,978,210	0	43,978,210	606,925,442	0	606,925,442	650,903,652
		84005	38,333,178	54,600	38,278,578	0	38,278,578	655,848	0	655,848	38,934,426
		84006	1,606,582	0	1,606,582	0	1,606,582	0	0	0	1,606,582
		84007	2,454,659	0	2,454,659	0	2,454,659	6,884,469	0	6,884,469	9,339,128
		84010	6,259,390	33,600	6,225,790	0	6,225,790	0	0	0	6,225,790
		84011	325,987	0	325,987	0	325,987	0	0	0	325,987
		84012	3,483,177	56,000	3,427,177	0	3,427,177	791,408	0	791,408	4,218,585
		84013	6,640,227	0	6,640,227	0	6,640,227	253,631,243	0	253,631,243	260,271,470
		84014	781,891	0	781,891	0	781,891	0	0	0	781,891
		84015	14,813,391	14,000	14,799,391	0	14,799,391	0	0	0	14,799,391
		84016	948,126	0	948,126	0	948,126	0	0	0	948,126
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	45,901,145	49,000	45,852,145	0	45,852,145	3,202,040	0	3,202,040	49,054,185

SUBTOTAL FOR FUND	0613		1,105,973,731	15,023,400	1,090,950,331	0	1,090,950,331	1,453,024,933	21,000	1,453,003,933	2,543,954,264

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0614	DAVIS JT.UNIF ED.	62000	18,478,833	28,000	18,450,833	0	18,450,833	211,033	0	211,033	18,661,866

SUBTOTAL FOR FUND	0614		18,478,833	28,000	18,450,833	0	18,450,833	211,033	0	211,033	18,661,866

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0671	ARMIJO STATE AID	3070	0	0	0	0	0	0	0	0	0
		3071	29,769,176	420,000	29,349,176	0	29,349,176	24,381	0	24,381	29,373,557
		3072	211,322	0	211,322	0	211,322	0	0	0	211,322
		3073	0	0	0	0	0	0	0	0	0
		3074	695,181	0	695,181	0	695,181	0	0	0	695,181
		3075	38,466,428	0	38,466,428	0	38,466,428	4,636,383	0	4,636,383	43,102,811
		3076	121,529,103	0	121,529,103	0	121,529,103	90,462,561	0	90,462,561	211,991,664
		3077	26,899,364	0	26,899,364	0	26,899,364	5,838,972	0	5,838,972	32,738,336
		3078	24,846,804	0	24,846,804	0	24,846,804	282,952	0	282,952	25,129,756
		3079	34,276,647	343,000	33,933,647	0	33,933,647	2,160,943	0	2,160,943	36,094,590
		3080	264,634	0	264,634	0	264,634	0	0	0	264,634
		3081	0	0	0	0	0	0	0	0	0
		3082	22,992,814	413,000	22,579,814	0	22,579,814	48,577	0	48,577	22,628,391
		3084	69,562,047	980,000	68,582,047	0	68,582,047	254,369	0	254,369	68,836,416
		3085	0	0	0	0	0	0	0	0	0
		3086	104,205,765	1,484,000	102,721,765	0	102,721,765	183,259	0	183,259	102,905,024
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	10,353,117	201,600	10,151,517	0	10,151,517	12,080	0	12,080	10,163,597
		3091	18,790,318	392,000	18,398,318	0	18,398,318	17,100	0	17,100	18,415,418
		3092	0	0	0	0	0	0	0	0	0
		3093	10,140,782	84,000	10,056,782	0	10,056,782	349,147	0	349,147	10,405,929
		3094	0	0	0	0	0	0	0	0	0
		3095	226,298,255	2,872,800	223,425,455	0	223,425,455	301,351	0	301,351	223,726,806
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	21,334,824	364,000	20,970,824	0	20,970,824	52,908	0	52,908	21,023,732
		3101	133,151,528	1,013,600	132,137,928	0	132,137,928	1,004,881	0	1,004,881	133,142,809
		3102	18,614,041	175,000	18,439,041	0	18,439,041	9,194	0	9,194	18,448,235
		3103	354,599	0	354,599	0	354,599	0	0	0	354,599
		3104	356,438,410	3,560,200	352,878,210	0	352,878,210	20,866,591	0	20,866,591	373,744,801
		3105	24,668,747	474,600	24,194,147	0	24,194,147	37,900	0	37,900	24,232,047

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0671	ARMIJO STATE AID	3141	0	0	0	0	0	0	0	0	0
		3142	5,687	0	5,687	0	5,687	0	0	0	5,687
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	10,702,698	0	10,702,698	0	10,702,698	3,017,786	0	3,017,786	13,720,484
		3147	0	0	0	0	0	0	0	0	0
		3148	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	153,092,415	1,493,800	151,598,615	0	151,598,615	226,818	0	226,818	151,825,433
		3151	4,366,707	56,000	4,310,707	0	4,310,707	24,367	0	24,367	4,335,074
		3152	44,748,572	0	44,748,572	25,252,152	70,000,724	88,608,077	0	88,608,077	158,608,801
		3153	10,055,120	0	10,055,120	0	10,055,120	1,055,140	0	1,055,140	11,110,260
		3154	191,032,843	1,831,200	189,201,643	0	189,201,643	505,944	0	505,944	189,707,587
		3155	0	0	0	0	0	0	0	0	0
		3156	6,548,304	84,000	6,464,304	0	6,464,304	7,688	0	7,688	6,471,992
		3158	2,090,967	42,000	2,048,967	0	2,048,967	0	0	0	2,048,967
		3159	57,419,818	0	57,419,818	0	57,419,818	2,424,214	0	2,424,214	59,844,032
		3160	20,835,628	161,000	20,674,628	0	20,674,628	528,856	0	528,856	21,203,484
		3161	846,979	21,000	825,979	0	825,979	0	0	0	825,979
		3162	0	0	0	0	0	0	0	0	0
		3165	329,896,854	3,281,600	326,615,254	0	326,615,254	255,090	0	255,090	326,870,344
		3166	0	0	0	0	0	0	0	0	0
		3167	126,552,901	1,453,200	125,099,701	0	125,099,701	370,594	0	370,594	125,470,295
		3168	172,034,994	1,699,600	170,335,394	0	170,335,394	194,748	0	194,748	170,530,142
		3169	6,848,903	0	6,848,903	0	6,848,903	283,565	0	283,565	7,132,468
		3170	1,203,965	14,000	1,189,965	0	1,189,965	25,652	0	25,652	1,215,617
		3171	0	0	0	0	0	0	0	0	0
		3172	880,130	0	880,130	0	880,130	0	0	0	880,130
		3174	144,754,669	1,580,600	143,174,069	0	143,174,069	244,390	0	244,390	143,418,459
		3175	4,500,000	0	4,500,000	0	4,500,000	0	0	0	4,500,000
		3176	0	0	0	0	0	0	0	0	0
		3177	2,365,530	0	2,365,530	0	2,365,530	0	0	0	2,365,530

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0671	ARMIJO STATE AID	3179	0	0	0	0	0	5,716	0	5,716	5,716
		3180	149,544,575	315,000	149,229,575	0	149,229,575	15,414,368	0	15,414,368	164,643,943
		3181	62,745,128	0	62,745,128	0	62,745,128	10,272,754	0	10,272,754	73,017,882
		3182	6,689,482	0	6,689,482	0	6,689,482	481,089	0	481,089	7,170,571
		3183	22,266,964	385,000	21,881,964	0	21,881,964	41,795	0	41,795	21,923,759
		3185	62,267,747	0	62,267,747	0	62,267,747	1,184,025	0	1,184,025	63,451,772
		3186	0	0	0	0	0	0	0	0	0
		3187	101,600	0	101,600	0	101,600	0	0	0	101,600
		3188	0	0	0	0	0	0	0	0	0
		3189	383,100	0	383,100	0	383,100	0	0	0	383,100
		3190	3,667	0	3,667	0	3,667	0	0	0	3,667
		3195	23,667,440	250,600	23,416,840	0	23,416,840	9,897	0	9,897	23,426,737
		3196	6,106,514	0	6,106,514	0	6,106,514	155,370	0	155,370	6,261,884
		3197	0	0	0	0	0	0	0	0	0
		3198	670,853	7,000	663,853	0	663,853	0	0	0	663,853
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	1,209,509	0	1,209,509	0	1,209,509	0	0	0	1,209,509
		3204	828,000	0	828,000	0	828,000	0	0	0	828,000
		3205	0	0	0	0	0	0	0	0	0
		3206	1,750	0	1,750	0	1,750	0	0	0	1,750
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	301,539	7,000	294,539	0	294,539	0	0	0	294,539
		3210	65,580,053	588,000	64,992,053	0	64,992,053	52,655	0	52,655	65,044,708
		3211	4,696,079	42,000	4,654,079	0	4,654,079	0	0	0	4,654,079
		3212	122,818	14,000	108,818	0	108,818	0	0	0	108,818
		3213	34,259,282	348,600	33,910,682	0	33,910,682	11,395	0	11,395	33,922,077
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,429,654	35,000	3,394,654	0	3,394,654	0	0	0	3,394,654

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0671	ARMIJO STATE AID	7005	0	0	0	0	0	0	0	0	0
		7082	421,212,127	4,033,400	417,178,727	0	417,178,727	357,650	0	357,650	417,536,377
		7086	0	0	0	0	0	0	0	0	0
		60000	505,128	0	505,128	0	505,128	0	0	0	505,128
		60001	5,960,797	0	5,960,797	0	5,960,797	0	0	0	5,960,797
		60002	3,215,085	0	3,215,085	0	3,215,085	0	0	0	3,215,085
		60003	9,113,248	7,000	9,106,248	0	9,106,248	114,077	0	114,077	9,220,325
		60005	339,117	0	339,117	0	339,117	1,645,212	0	1,645,212	1,984,329
		60006	37,252,563	273,000	36,979,563	0	36,979,563	56,923	0	56,923	37,036,486
		60007	6,376,199	7,000	6,369,199	65,667	6,434,866	0	0	0	6,434,866
		60008	227,637	7,000	220,637	0	220,637	0	0	0	220,637
		60009	224,924	0	224,924	0	224,924	0	0	0	224,924
		60010	1,651,213	7,000	1,644,213	0	1,644,213	107,331	0	107,331	1,751,544
		60012	1,039,458	0	1,039,458	0	1,039,458	258,232	0	258,232	1,297,690
		60013	0	0	0	0	0	0	0	0	0
		60014	299,726	0	299,726	0	299,726	0	0	0	299,726
		60016	0	0	0	0	0	0	0	0	0
		60017	3,050,029	0	3,050,029	0	3,050,029	125,715	0	125,715	3,175,744
		60019	715,424	14,000	701,424	0	701,424	19,380	0	19,380	720,804
		60020	42,506	0	42,506	0	42,506	0	0	0	42,506
		60021	0	0	0	0	0	0	0	0	0
		60022	677,940	0	677,940	0	677,940	0	0	0	677,940
		60023	1,345	0	1,345	0	1,345	0	0	0	1,345
		60024	93,385,970	896,000	92,489,970	0	92,489,970	956,282	7,000	949,282	93,439,252
		60025	1,546,137	0	1,546,137	0	1,546,137	223,993	0	223,993	1,770,130
		60026	111,634,388	987,000	110,647,388	0	110,647,388	2,149,905	0	2,149,905	112,797,293
		60027	0	0	0	0	0	0	0	0	0
		60028	5,050,944	7,000	5,043,944	0	5,043,944	0	0	0	5,043,944
		60029	24,838,448	413,000	24,425,448	0	24,425,448	74,091	0	74,091	24,499,539
		60030	3,169,187	21,000	3,148,187	0	3,148,187	0	0	0	3,148,187
		60031	3,961,529	70,000	3,891,529	0	3,891,529	0	0	0	3,891,529
		60032	4,190,598	35,000	4,155,598	0	4,155,598	0	0	0	4,155,598
		60033	69,061	0	69,061	0	69,061	0	0	0	69,061

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0671	ARMIJO STATE AID	60034	33,045,741	189,000	32,856,741	0	32,856,741	1,013,207	7,000	1,006,207	33,862,948
		60035	35,096,391	189,000	34,907,391	0	34,907,391	250,887	7,000	243,887	35,151,278
		60036	884,568	0	884,568	0	884,568	0	0	0	884,568
		60037	862,535	7,000	855,535	0	855,535	0	0	0	855,535
		60039	524,774	0	524,774	0	524,774	0	0	0	524,774
		60040	6,320,226	0	6,320,226	0	6,320,226	1,660,432	0	1,660,432	7,980,658
		60041	1,810,950	14,000	1,796,950	0	1,796,950	0	0	0	1,796,950
		60042	14,791,133	161,000	14,630,133	0	14,630,133	1,339,932	0	1,339,932	15,970,065
		60043	0	0	0	0	0	0	0	0	0
		60044	11,041,231	168,000	10,873,231	0	10,873,231	13,699	0	13,699	10,886,930
		60045	3,202,844	14,000	3,188,844	0	3,188,844	228,752	0	228,752	3,417,596
		60046	1,322,692	0	1,322,692	0	1,322,692	0	0	0	1,322,692
		60048	12,598,164	42,000	12,556,164	0	12,556,164	125,982	0	125,982	12,682,146
		60057	252,484	0	252,484	0	252,484	0	0	0	252,484
		60058	0	0	0	0	0	133,847	0	133,847	133,847
		60059	3,485,170	7,000	3,478,170	0	3,478,170	0	0	0	3,478,170
		60060	30,114,519	210,000	29,904,519	0	29,904,519	67,670	0	67,670	29,972,189
		60061	4,061,754	0	4,061,754	0	4,061,754	0	0	0	4,061,754
		60062	1,328,499	0	1,328,499	0	1,328,499	0	0	0	1,328,499
		60063	29,783,193	77,000	29,706,193	0	29,706,193	608,107	0	608,107	30,314,300
		60064	473,210	14,000	459,210	0	459,210	0	0	0	459,210
		60065	2,219,494	0	2,219,494	0	2,219,494	0	0	0	2,219,494
		60066	49,765,694	795,200	48,970,494	0	48,970,494	122,572	0	122,572	49,093,066
		60067	828,633	7,000	821,633	0	821,633	0	0	0	821,633
		60068	74,038,662	369,600	73,669,062	0	73,669,062	1,376,960	0	1,376,960	75,046,022
		60070	30,995,156	301,000	30,694,156	0	30,694,156	111,696	0	111,696	30,805,852
		60071	174,123	0	174,123	0	174,123	0	0	0	174,123
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	81,125	7,000	74,125	0	74,125	0	0	0	74,125
		60076	19,273,705	280,000	18,993,705	0	18,993,705	7,697	0	7,697	19,001,402
		60077	23,805	0	23,805	0	23,805	0	0	0	23,805
		60078	11,898,944	126,000	11,772,944	0	11,772,944	0	0	0	11,772,944

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0671	ARMIJO STATE AID	60079	16,458,923	133,000	16,325,923	0	16,325,923	94,660	0	94,660	16,420,583
		60080	4,576,810	42,000	4,534,810	0	4,534,810	0	0	0	4,534,810
		60081	21,921,758	196,000	21,725,758	0	21,725,758	22,907	0	22,907	21,748,665
		60082	180,013	0	180,013	0	180,013	0	0	0	180,013
		60083	33,771	0	33,771	0	33,771	0	0	0	33,771
		60084	14,740,494	63,000	14,677,494	0	14,677,494	35,808	0	35,808	14,713,302
		60090	29,268,216	21,000	29,247,216	0	29,247,216	4,945,247	0	4,945,247	34,192,463
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,138,275	28,000	3,110,275	0	3,110,275	0	0	0	3,110,275
		60094	0	0	0	0	0	0	0	0	0
		60095	508,394	0	508,394	0	508,394	0	0	0	508,394
		60096	1,279,158	0	1,279,158	0	1,279,158	29,179	0	29,179	1,308,337
		60097	696,000	7,000	689,000	0	689,000	0	0	0	689,000
		60098	1,313,430	14,000	1,299,430	0	1,299,430	0	0	0	1,299,430
		60099	1,047,256	14,000	1,033,256	0	1,033,256	0	0	0	1,033,256
		60100	1,809,934	7,000	1,802,934	0	1,802,934	0	0	0	1,802,934
		60101	24,021	0	24,021	0	24,021	0	0	0	24,021
		60102	575,527	0	575,527	0	575,527	0	0	0	575,527
		60103	1,034,172	0	1,034,172	0	1,034,172	0	0	0	1,034,172
		60104	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
		60105	1,598,887	0	1,598,887	0	1,598,887	0	0	0	1,598,887
		60106	1,440,847	0	1,440,847	0	1,440,847	6,845	0	6,845	1,447,692
		60107	37,907	0	37,907	0	37,907	0	0	0	37,907
		60108	0	0	0	0	0	0	0	0	0
		60109	95,197	0	95,197	0	95,197	0	0	0	95,197
		60110	2,001	0	2,001	0	2,001	0	0	0	2,001
		60111	49,510	0	49,510	0	49,510	0	0	0	49,510
		60112	231,459	0	231,459	0	231,459	0	0	0	231,459
		60113	623,771	0	623,771	0	623,771	0	0	0	623,771
		60114	1,080,946	14,000	1,066,946	0	1,066,946	24,629	0	24,629	1,091,575

SUBTOTAL FOR FUND 0671 11,819,607,695 129,214,015 11,690,393,680 25,665,681 11,716,059,361 487,089,901 21,000 487,068,901 12,203,128,262

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	1000	2,122,225,586	22,044,400	2,100,181,186	144,184	2,100,325,370	110,356,484	96,743	110,259,741	2,210,585,111
		1001	4,035,553	0	4,035,553	20,430	4,055,983	0	0	0	4,055,983
		1002	0	0	0	0	0	0	0	0	0
		1003	1,395,993,209	336,000	1,395,657,209	1,017,947	1,396,675,156	82,200,243	0	82,200,243	1,478,875,399
		1004	0	0	0	0	0	0	0	0	0
		1005	260,693,557	4,778,200	255,915,357	0	255,915,357	409,403	0	409,403	256,324,760
		1006	0	0	0	0	0	0	0	0	0
		1007	68,281,306	0	68,281,306	0	68,281,306	13,956,016	0	13,956,016	82,237,322
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	740,188,863	9,555,000	730,633,863	0	730,633,863	846,664	0	846,664	731,480,527
		1011	1,276,043	21,000	1,255,043	0	1,255,043	0	0	0	1,255,043
		1012	33,526,498	0	33,526,498	0	33,526,498	3,174,371	0	3,174,371	36,700,869
		1013	8,833,642	0	8,833,642	0	8,833,642	775,816	0	775,816	9,609,458
		1014	9,652,786	0	9,652,786	0	9,652,786	1,647,168	0	1,647,168	11,299,954
		1015	15,123,944	0	15,123,944	0	15,123,944	10,220,129	0	10,220,129	25,344,073
		1016	184,103	0	184,103	0	184,103	0	0	0	184,103
		2001	65,038,250	1,901,200	63,137,050	0	63,137,050	126,517	0	126,517	63,263,567
		2002	210,642,062	4,384,800	206,257,262	0	206,257,262	450,905	0	450,905	206,708,167
		2003	18,491,880	427,000	18,064,880	0	18,064,880	26,287	0	26,287	18,091,167
		2004	38,718,540	602,000	38,116,540	0	38,116,540	105,462	0	105,462	38,222,002
		2005	42,749,405	378,000	42,371,405	0	42,371,405	112,788	0	112,788	42,484,193
		2006	24,846,844	0	24,846,844	0	24,846,844	175,704	0	175,704	25,022,548
		2007	0	0	0	0	0	0	0	0	0
		2008	192,600,401	2,294,600	190,305,801	0	190,305,801	4,739,075	0	4,739,075	195,044,876
		2009	12,759,204	0	12,759,204	0	12,759,204	3,124,448	0	3,124,448	15,883,652
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	141,714,917	1,706,600	140,008,317	7,841	140,016,158	13,492,758	0	13,492,758	153,508,916
		2013	7,397,638	35,000	7,362,638	0	7,362,638	0	0	0	7,362,638
		2014	0	0	0	0	0	0	0	0	0
		2015	16,076,515	35,000	16,041,515	0	16,041,515	107,852	0	107,852	16,149,367
		2016	48,515,686	14,000	48,501,686	118,919	48,620,605	5,225,606	0	5,225,606	53,846,211

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	2050	0	0	0	0	0	0	0	0	0
		2051	1,693,354	21,000	1,672,354	0	1,672,354	123,568	0	123,568	1,795,922
		2052	0	0	0	0	0	0	0	0	0
		2053	1,861,602	0	1,861,602	0	1,861,602	0	0	0	1,861,602
		3000	1,241,397,373	25,870,215	1,215,527,158	0	1,215,527,158	4,557,116	0	4,557,116	1,220,084,274
		3001	704,870	7,000	697,870	0	697,870	0	0	0	697,870
		3002	160,759,376	2,541,000	158,218,376	0	158,218,376	3,219,141	0	3,219,141	161,437,517
		3003	77,585,279	1,853,600	75,731,679	0	75,731,679	32,696	0	32,696	75,764,375
		3004	8,800,236	126,000	8,674,236	0	8,674,236	0	0	0	8,674,236
		3005	10,422,112	161,000	10,261,112	0	10,261,112	138,198	0	138,198	10,399,310
		3006	67,413,947	945,000	66,468,947	0	66,468,947	5,159,950	0	5,159,950	71,628,897
		3007	244,372,617	2,970,800	241,401,817	0	241,401,817	5,957,626	0	5,957,626	247,359,443
		3008	27,948,625	609,000	27,339,625	0	27,339,625	47,474	0	47,474	27,387,099
		3009	0	0	0	0	0	23,893,039	0	23,893,039	23,893,039
		3010	38,971,290	0	38,971,290	0	38,971,290	3,749,260	0	3,749,260	42,720,550
		3011	18,708,129	126,000	18,582,129	0	18,582,129	0	0	0	18,582,129
		3012	0	0	0	0	0	0	0	0	0
		3013	705,690	0	705,690	0	705,690	0	0	0	705,690
		3014	75,702,980	0	75,702,980	280,962	75,983,942	6,915,614	0	6,915,614	82,899,556
		3015	237,196,910	2,338,000	234,858,910	0	234,858,910	301,897	0	301,897	235,160,807
		3016	0	0	0	0	0	0	0	0	0
		3017	27,105,165	0	27,105,165	0	27,105,165	4,014,397	0	4,014,397	31,119,562
		3018	18,873,924	161,000	18,712,924	0	18,712,924	0	0	0	18,712,924
		3019	4,797,339	0	4,797,339	0	4,797,339	243,343	0	243,343	5,040,682
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	17,108	0	17,108	1,560	18,668	0	0	0	18,668
		3023	15,300	0	15,300	0	15,300	0	0	0	15,300
		3024	72,052	0	72,052	0	72,052	0	0	0	72,052
		3025	0	0	0	0	0	0	0	0	0
		3026	93,167,889	1,741,600	91,426,289	0	91,426,289	134,159	0	134,159	91,560,448
		3027	0	0	0	0	0	0	0	0	0
		3028	609,477	0	609,477	0	609,477	0	0	0	609,477

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	3029	2,207	0	2,207	0	2,207	0	0	0	2,207
		3030	812	0	812	0	812	0	0	0	812
		3031	11,947	0	11,947	0	11,947	0	0	0	11,947
		3032	23,807	0	23,807	0	23,807	0	0	0	23,807
		3033	46,914,953	672,000	46,242,953	0	46,242,953	94,044	0	94,044	46,336,997
		3034	0	0	0	0	0	0	0	0	0
		3035	12,567,099	0	12,567,099	0	12,567,099	1,687,423	0	1,687,423	14,254,522
		3036	541,079,774	1,281,000	539,798,774	0	539,798,774	72,706,027	0	72,706,027	612,504,801
		3037	700,147	0	700,147	0	700,147	93,525	0	93,525	793,672
		3038	66,902,414	1,328,600	65,573,814	0	65,573,814	209,527	0	209,527	65,783,341
		3039	8,469,944	0	8,469,944	0	8,469,944	0	0	0	8,469,944
		3040	7,390,973	126,000	7,264,973	0	7,264,973	19,993	0	19,993	7,284,966
		3041	24,843,922	329,000	24,514,922	0	24,514,922	36,678	0	36,678	24,551,600
		3042	0	0	0	0	0	0	0	0	0
		3043	34,090,265	644,000	33,446,265	0	33,446,265	52,991	0	52,991	33,499,256
		3044	45,216,949	0	45,216,949	0	45,216,949	2,348,572	0	2,348,572	47,565,521
		3045	0	0	0	0	0	0	0	0	0
		3046	15,309,348	210,000	15,099,348	0	15,099,348	41,537	0	41,537	15,140,885
		3047	6,510,157	0	6,510,157	0	6,510,157	0	0	0	6,510,157
		3048	0	0	0	0	0	0	0	0	0
		3049	4,132,468	7,000	4,125,468	0	4,125,468	11,000	0	11,000	4,136,468
		3050	73,799,669	0	73,799,669	0	73,799,669	10,148,585	0	10,148,585	83,948,254
		3051	14,541,673	0	14,541,673	0	14,541,673	805,729	0	805,729	15,347,402
		3052	11,681,022	140,000	11,541,022	0	11,541,022	28,388	0	28,388	11,569,410
		3053	58,860,680	0	58,860,680	0	58,860,680	4,574,138	0	4,574,138	63,434,818
		3054	14,862,026	105,000	14,757,026	0	14,757,026	0	0	0	14,757,026
		3055	0	0	0	0	0	0	0	0	0
		3056	85,019,309	1,348,200	83,671,109	0	83,671,109	162,639	0	162,639	83,833,748
		3057	14,599,893	119,000	14,480,893	0	14,480,893	1,674,082	0	1,674,082	16,154,975
		3058	231,401,485	3,911,600	227,489,885	0	227,489,885	218,677	0	218,677	227,708,562
		3059	255,032,398	0	255,032,398	48,000	255,080,398	32,608,877	0	32,608,877	287,689,275
		3060	0	0	0	0	0	0	0	0	0
		3061	3,485,562	0	3,485,562	0	3,485,562	0	0	0	3,485,562

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	3132	0	0	0	0	0	0	0	0	0
		3133	28,616,622	154,000	28,462,622	0	28,462,622	33,216	0	33,216	28,495,838
		3134	65,691,899	446,600	65,245,299	0	65,245,299	30,735	0	30,735	65,276,034
		3135	63,223,586	299,600	62,923,986	0	62,923,986	26,677	0	26,677	62,950,663
		3136	16,684,605	112,000	16,572,605	0	16,572,605	0	0	0	16,572,605
		3137	0	0	0	0	0	0	0	0	0
		3138	32,704,033	0	32,704,033	0	32,704,033	2,605,879	0	2,605,879	35,309,912
		3139	10,112,771	0	10,112,771	0	10,112,771	3,445,465	0	3,445,465	13,558,236
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,687	0	5,687	0	5,687	0	0	0	5,687
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	10,702,698	0	10,702,698	0	10,702,698	3,017,786	0	3,017,786	13,720,484
		3147	0	0	0	0	0	0	0	0	0
		3148	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	153,092,415	1,493,800	151,598,615	0	151,598,615	226,818	0	226,818	151,825,433
		3151	4,366,707	56,000	4,310,707	0	4,310,707	24,367	0	24,367	4,335,074
		3152	44,748,572	0	44,748,572	25,252,152	70,000,724	88,608,077	0	88,608,077	158,608,801
		3153	10,055,120	0	10,055,120	0	10,055,120	1,055,140	0	1,055,140	11,110,260
		3154	191,032,843	1,831,200	189,201,643	0	189,201,643	505,944	0	505,944	189,707,587
		3155	0	0	0	0	0	0	0	0	0
		3156	6,548,304	84,000	6,464,304	0	6,464,304	7,688	0	7,688	6,471,992
		3157	30,211,227	236,600	29,974,627	0	29,974,627	12,880	0	12,880	29,987,507
		3158	2,090,967	42,000	2,048,967	0	2,048,967	0	0	0	2,048,967
		3159	57,419,818	0	57,419,818	0	57,419,818	2,424,214	0	2,424,214	59,844,032
		3160	20,835,628	161,000	20,674,628	0	20,674,628	528,856	0	528,856	21,203,484
		3161	846,979	21,000	825,979	0	825,979	0	0	0	825,979
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	23,404,819	0	23,404,819	0	23,404,819	0	0	0	23,404,819

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	3233	1,144,762	0	1,144,762	0	1,144,762	0	0	0	1,144,762
		3234	0	0	0	0	0	0	0	0	0
		3235	1,319,267	7,000	1,312,267	0	1,312,267	0	0	0	1,312,267
		3236	67,177	0	67,177	0	67,177	0	0	0	67,177
		3237	0	0	0	0	0	0	0	0	0
		3238	2,030,088	0	2,030,088	0	2,030,088	0	0	0	2,030,088
		4000	127,258,135	2,895,200	124,362,935	0	124,362,935	5,623,693	7,000	5,616,693	129,979,628
		4001	5,147,620	161,000	4,986,620	0	4,986,620	5,064	0	5,064	4,991,684
		4002	0	0	0	0	0	0	0	0	0
		4003	0	0	0	0	0	0	0	0	0
		4004	0	0	0	0	0	0	0	0	0
		4005	1,384,169	0	1,384,169	0	1,384,169	0	0	0	1,384,169
		4006	7,456,851	0	7,456,851	0	7,456,851	606,744	0	606,744	8,063,595
		4007	5,119,087	105,000	5,014,087	0	5,014,087	38,342	0	38,342	5,052,429
		4008	32,991,128	576,800	32,414,328	0	32,414,328	0	0	0	32,414,328
		4009	0	0	0	0	0	0	0	0	0
		4010	56,687	0	56,687	0	56,687	0	0	0	56,687
		4011	105,872	0	105,872	0	105,872	0	0	0	105,872
		4012	3,105,353	0	3,105,353	0	3,105,353	0	0	0	3,105,353
		4013	104,823	0	104,823	0	104,823	0	0	0	104,823
		4014	533,094	0	533,094	0	533,094	0	0	0	533,094
		4015	70,782,658	700,000	70,082,658	0	70,082,658	17,446,075	0	17,446,075	87,528,733
		4017	3,076,952	0	3,076,952	0	3,076,952	6,627,583	0	6,627,583	9,704,535
		4018	5,632,577	0	5,632,577	0	5,632,577	0	0	0	5,632,577
		4019	57,190,862	229,600	56,961,262	0	56,961,262	96,226	0	96,226	57,057,488
		4020	14,931,524	0	14,931,524	0	14,931,524	0	0	0	14,931,524
		4021	2,153,720	7,000	2,146,720	0	2,146,720	1,362,751	0	1,362,751	3,509,471
		4022	0	0	0	0	0	0	0	0	0
		4023	1,691	0	1,691	0	1,691	0	0	0	1,691
		4024	1,245,562	7,000	1,238,562	0	1,238,562	2,681,935	7,000	2,674,935	3,913,497
		4025	4,679,374	28,000	4,651,374	0	4,651,374	23,563	0	23,563	4,674,937
		4026	425,552	0	425,552	0	425,552	0	0	0	425,552
		4027	9,692	0	9,692	0	9,692	0	0	0	9,692

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	6016	20,930,348	399,000	20,531,348	0	20,531,348	11,794	0	11,794	20,543,142
		6017	20,322,529	364,000	19,958,529	0	19,958,529	49,401	0	49,401	20,007,930
		6018	4,215,536	0	4,215,536	0	4,215,536	0	0	0	4,215,536
		6019	20,414,135	161,000	20,253,135	0	20,253,135	2,384,871	0	2,384,871	22,638,006
		6020	10,740,656	161,000	10,579,656	0	10,579,656	0	0	0	10,579,656
		6021	0	0	0	113,200	113,200	343,599	0	343,599	456,799
		6022	0	0	0	0	0	0	0	0	0
		6023	121,780,044	2,261,000	119,519,044	0	119,519,044	1,680,390	0	1,680,390	121,199,434
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	73,165,499	1,271,200	71,894,299	0	71,894,299	142,720	0	142,720	72,037,019
		6028	19,331,296	28,000	19,303,296	0	19,303,296	237,234	0	237,234	19,540,530
		6029	43,306,304	782,600	42,523,704	0	42,523,704	130,210	0	130,210	42,653,914
		6030	0	0	0	0	0	0	0	0	0
		6031	28,592,511	441,000	28,151,511	0	28,151,511	64,517	0	64,517	28,216,028
		6032	0	0	0	0	0	0	0	0	0
		6033	64,477,215	889,000	63,588,215	0	63,588,215	1,343,000	0	1,343,000	64,931,215
		6034	62,179	0	62,179	0	62,179	0	0	0	62,179
		6035	34,508,833	0	34,508,833	0	34,508,833	2,176,283	0	2,176,283	36,685,116
		6036	68,514,825	0	68,514,825	0	68,514,825	13,004,835	0	13,004,835	81,519,660
		6037	0	0	0	0	0	0	0	0	0
		6038	14,866,285	231,000	14,635,285	0	14,635,285	26,093	0	26,093	14,661,378
		6039	100,318,039	1,173,200	99,144,839	0	99,144,839	71,527	0	71,527	99,216,366
		6040	15,267,204	0	15,267,204	0	15,267,204	2,654,929	0	2,654,929	17,922,133
		6041	532,403	14,000	518,403	0	518,403	7,854	0	7,854	526,257
		6042	26,541,482	0	26,541,482	0	26,541,482	5,565,592	0	5,565,592	32,107,074
		6043	0	0	0	0	0	0	0	0	0
		6044	105,389,529	1,369,200	104,020,329	0	104,020,329	1,390,744	0	1,390,744	105,411,073
		6045	3,084,724	0	3,084,724	0	3,084,724	2,229,221	0	2,229,221	5,313,945
		6046	0	0	0	0	0	0	0	0	0
		6047	337,807,105	4,631,200	333,175,905	0	333,175,905	633,973	0	633,973	333,809,878
		6048	2,830,000	0	2,830,000	0	2,830,000	0	0	0	2,830,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	6049	1,553,660	0	1,553,660	0	1,553,660	0	0	0	1,553,660
		6050	0	0	0	0	0	0	0	0	0
		6051	2,754,650	0	2,754,650	0	2,754,650	0	0	0	2,754,650
		6052	9,800,000	0	9,800,000	0	9,800,000	300,267	0	300,267	10,100,267
		6053	40,858,915	364,000	40,494,915	0	40,494,915	29,592	0	29,592	40,524,507
		6054	9,706,649	0	9,706,649	0	9,706,649	285,484	0	285,484	9,992,133
		6055	244,613	0	244,613	0	244,613	0	0	0	244,613
		6056	377,598,823	2,076,149	375,522,674	0	375,522,674	29,077,111	0	29,077,111	404,599,785
		6057	322,941,152	4,194,400	318,746,752	0	318,746,752	685,140	0	685,140	319,431,892
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	15,412,318	0	15,412,318	0	15,412,318	6,200,509	0	6,200,509	21,612,827
		6061	59,839	0	59,839	0	59,839	0	0	0	59,839
		6062	332,098,816	2,644,600	329,454,216	0	329,454,216	22,831,228	0	22,831,228	352,285,444
		6063	0	0	0	0	0	0	0	0	0
		6064	256,257,757	0	256,257,757	0	256,257,757	51,991,165	0	51,991,165	308,248,922
		6065	14,248,926	28,000	14,220,926	0	14,220,926	31,316	0	31,316	14,252,242
		6066	0	0	0	0	0	0	0	0	0
		6067	317,791,002	0	317,791,002	3,049	317,794,051	67,222,492	0	67,222,492	385,016,543
		6068	1,236,509,584	0	1,236,509,584	124,146	1,236,633,730	11,089,293	0	11,089,293	1,247,723,023
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,875,610	0	3,875,610	0	3,875,610	0	0	0	3,875,610
		6072	15,585,183	161,000	15,424,183	0	15,424,183	66,909	0	66,909	15,491,092
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	11,060,595	119,000	10,941,595	0	10,941,595	0	0	0	10,941,595
		6076	0	0	0	0	0	0	0	0	0
		6077	16,476,629	0	16,476,629	0	16,476,629	0	0	0	16,476,629
		6078	25,870,076	0	25,870,076	0	25,870,076	2,726,636	0	2,726,636	28,596,712
		6079	20,248,778	259,000	19,989,778	0	19,989,778	35,226	0	35,226	20,025,004
		6080	0	0	0	0	0	0	0	0	0
		6081	17,160,000	0	17,160,000	0	17,160,000	0	0	0	17,160,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	6148	1,059,527	14,000	1,045,527	0	1,045,527	0	0	0	1,045,527
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	282,061	0	282,061	0	282,061	0	0	0	282,061
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	5,391,160	63,000	5,328,160	0	5,328,160	0	0	0	5,328,160
		6155	9,323,703	126,000	9,197,703	0	9,197,703	6,931	0	6,931	9,204,634
		6156	0	0	0	0	0	0	0	0	0
		6157	2,192,739	0	2,192,739	0	2,192,739	0	0	0	2,192,739
		6158	1,660,894	7,000	1,653,894	0	1,653,894	16,668	0	16,668	1,670,562
		6159	611,832	0	611,832	0	611,832	0	0	0	611,832
		6160	2,214,704	7,000	2,207,704	0	2,207,704	8,464	0	8,464	2,216,168
		6161	132,385,732	1,379,000	131,006,732	0	131,006,732	238,445	0	238,445	131,245,177
		6162	0	0	0	0	0	0	0	0	0
		6163	1,355,090	0	1,355,090	0	1,355,090	0	0	0	1,355,090
		6164	0	0	0	0	0	0	0	0	0
		6165	2,985,104	14,000	2,971,104	0	2,971,104	0	0	0	2,971,104
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	150,341,646	1,206,800	149,134,846	0	149,134,846	173,484	0	173,484	149,308,330
		6170	0	0	0	0	0	0	0	0	0
		6171	28,680,627	0	28,680,627	0	28,680,627	0	0	0	28,680,627
		6172	170,230,859	2,079,000	168,151,859	0	168,151,859	319,671	0	319,671	168,471,530
		6173	428,556	0	428,556	0	428,556	0	0	0	428,556
		6174	0	0	0	0	0	0	0	0	0
		6175	16,579,786	329,000	16,250,786	0	16,250,786	0	0	0	16,250,786
		6176	106,218	7,000	99,218	0	99,218	0	0	0	99,218
		6177	3,114,000	42,000	3,072,000	0	3,072,000	0	0	0	3,072,000
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,178,845	320,600	28,858,245	0	28,858,245	149,160	0	149,160	29,007,405

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	6181	66,136,901	0	66,136,901	0	66,136,901	428,116	0	428,116	66,565,017
		6182	97,913,689	889,000	97,024,689	0	97,024,689	65,013	0	65,013	97,089,702
		6183	17,713,532	210,000	17,503,532	0	17,503,532	37,211	0	37,211	17,540,743
		6184	130,592	7,000	123,592	0	123,592	0	0	0	123,592
		6185	445,458	7,000	438,458	0	438,458	9,745	0	9,745	448,203
		6186	0	0	0	0	0	0	0	0	0
		6187	1,001,968	0	1,001,968	0	1,001,968	0	0	0	1,001,968
		6188	4,665,001	70,000	4,595,001	0	4,595,001	60,974	0	60,974	4,655,975
		6189	194,301	7,000	187,301	0	187,301	0	0	0	187,301
		6190	32,683,873	217,000	32,466,873	0	32,466,873	19,488	0	19,488	32,486,361
		6191	12,768,534	42,000	12,726,534	0	12,726,534	0	0	0	12,726,534
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	35,074,462	238,000	34,836,462	0	34,836,462	91,080	0	91,080	34,927,542
		6195	95,838	0	95,838	0	95,838	0	0	0	95,838
		6196	3,573,508	14,000	3,559,508	0	3,559,508	0	0	0	3,559,508
		6197	473,280	0	473,280	0	473,280	0	0	0	473,280
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	22,335,023	434,000	21,901,023	0	21,901,023	10,990	0	10,990	21,912,013
		6201	0	0	0	0	0	0	0	0	0
		6202	9,651,588	0	9,651,588	0	9,651,588	35,096,175	0	35,096,175	44,747,763
		6203	1,723,681	0	1,723,681	0	1,723,681	0	0	0	1,723,681
		6204	2,607,000	0	2,607,000	0	2,607,000	10,247	0	10,247	2,617,247
		6205	95,500,417	891,800	94,608,617	0	94,608,617	165,161	0	165,161	94,773,778
		6206	26,762,606	168,000	26,594,606	0	26,594,606	17,305	0	17,305	26,611,911
		6207	1,540,000	0	1,540,000	0	1,540,000	0	0	0	1,540,000
		6208	8,270,812	0	8,270,812	0	8,270,812	0	0	0	8,270,812
		6209	7,215,673	21,000	7,194,673	0	7,194,673	0	0	0	7,194,673
		6210	0	0	0	0	0	0	0	0	0
		6211	22,997,580	0	22,997,580	0	22,997,580	8,837	0	8,837	23,006,417
		6212	5,278,500	0	5,278,500	0	5,278,500	0	0	0	5,278,500
		6213	47,779	0	47,779	0	47,779	0	0	0	47,779

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	6214	67,333,885	425,600	66,908,285	0	66,908,285	111,260	0	111,260	67,019,545
		6215	10,685,690	0	10,685,690	0	10,685,690	173,580	0	173,580	10,859,270
		7000	3,610,311,112	60,125,800	3,550,185,312	113,370	3,550,298,682	114,530,177	0	114,530,177	3,664,828,859
		7001	1,059,420	21,000	1,038,420	0	1,038,420	0	0	0	1,038,420
		7003	0	0	0	0	0	0	0	0	0
		7004	0	0	0	0	0	0	0	0	0
		7005	0	0	0	0	0	0	0	0	0
		7006	38,931,143	670,600	38,260,543	0	38,260,543	76,278	0	76,278	38,336,821
		7007	0	0	0	0	0	0	0	0	0
		7008	38,901,796	350,000	38,551,796	132,592	38,684,388	6,993,346	14,000	6,979,346	45,663,734
		7009	0	0	0	0	0	0	0	0	0
		7010	9,605,220	301,000	9,304,220	0	9,304,220	0	0	0	9,304,220
		7011	40,936,328	868,000	40,068,328	0	40,068,328	41,022	0	41,022	40,109,350
		7012	67,680,300	1,293,600	66,386,700	0	66,386,700	38,604	0	38,604	66,425,304
		7013	685,939,052	6,279,000	679,660,052	0	679,660,052	13,862,148	0	13,862,148	693,522,200
		7014	862,292	21,000	841,292	0	841,292	0	0	0	841,292
		7015	2,024,742	28,000	1,996,742	0	1,996,742	0	0	0	1,996,742
		7016	686,960	0	686,960	0	686,960	0	0	0	686,960
		7017	33,263,888	0	33,263,888	0	33,263,888	26,483,823	28,000	26,455,823	59,719,711
		7018	0	0	0	0	0	0	0	0	0
		7019	96,541,077	1,460,200	95,080,877	0	95,080,877	0	0	0	95,080,877
		7020	7,295,346	238,000	7,057,346	0	7,057,346	8,208	0	8,208	7,065,554
		7021	0	0	0	0	0	0	0	0	0
		7022	125,369,741	2,478,000	122,891,741	0	122,891,741	40,859	0	40,859	122,932,600
		7023	8,652,840	140,000	8,512,840	0	8,512,840	0	0	0	8,512,840
		7024	14,247,696	245,000	14,002,696	0	14,002,696	0	0	0	14,002,696
		7025	83,275,902	1,603,000	81,672,902	0	81,672,902	91,424	0	91,424	81,764,326
		7026	28,454,198	553,000	27,901,198	0	27,901,198	0	0	0	27,901,198
		7027	403,156	0	403,156	0	403,156	0	0	0	403,156
		7028	84,901,125	1,643,600	83,257,525	0	83,257,525	41,917	0	41,917	83,299,442
		7029	32,765,463	658,000	32,107,463	0	32,107,463	18,882	0	18,882	32,126,345
		7030	0	0	0	0	0	0	0	0	0
		7031	27,683,443	182,000	27,501,443	0	27,501,443	4,917,533	0	4,917,533	32,418,976

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	7065	60,595,572	189,000	60,406,572	0	60,406,572	8,810,117	0	8,810,117	69,216,689
		7066	56,317	0	56,317	0	56,317	0	0	0	56,317
		7067	17,195,713	301,000	16,894,713	0	16,894,713	8,864	0	8,864	16,903,577
		7068	70,000,000	0	70,000,000	0	70,000,000	9,837,169	0	9,837,169	79,837,169
		7069	0	0	0	0	0	156,867	0	156,867	156,867
		7070	1,707,989	7,000	1,700,989	0	1,700,989	2,267,169	68,696	2,198,473	3,899,462
		7071	30,121,957	455,000	29,666,957	0	29,666,957	0	0	0	29,666,957
		7072	176,572,403	2,928,800	173,643,603	0	173,643,603	432,830	0	432,830	174,076,433
		7073	143,641,840	1,958,600	141,683,240	0	141,683,240	1,782,475	0	1,782,475	143,465,715
		7074	138,134,060	2,221,800	135,912,260	0	135,912,260	89,206	0	89,206	136,001,466
		7075	0	0	0	0	0	0	0	0	0
		7076	585,000	7,000	578,000	0	578,000	0	0	0	578,000
		7077	0	0	0	0	0	0	0	0	0
		7078	91,079,314	1,190,000	89,889,314	0	89,889,314	273,702	0	273,702	90,163,016
		7079	73,949,203	1,302,000	72,647,203	0	72,647,203	12,139	0	12,139	72,659,342
		7080	45,102,090	0	45,102,090	0	45,102,090	4,045,970	0	4,045,970	49,148,060
		7081	58,800	0	58,800	0	58,800	0	0	0	58,800
		7082	421,212,127	4,033,400	417,178,727	0	417,178,727	357,650	0	357,650	417,536,377
		7083	2,266,577	28,000	2,238,577	0	2,238,577	0	0	0	2,238,577
		7084	8,139,630	189,000	7,950,630	0	7,950,630	5,317	0	5,317	7,955,947
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	147,228,441	942,200	146,286,241	0	146,286,241	23,023,473	0	23,023,473	169,309,714
		7088	55,216,764	231,000	54,985,764	0	54,985,764	19,528	0	19,528	55,005,292
		52000	3,570,288	0	3,570,288	104,544	3,674,832	27,648	0	27,648	3,702,480
		52001	0	0	0	0	0	1,705,204	0	1,705,204	1,705,204
		52003	25,522,242	42,000	25,480,242	0	25,480,242	7,181	0	7,181	25,487,423
		52010	6,741,434	0	6,741,434	0	6,741,434	132,749	0	132,749	6,874,183
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	505,128	0	505,128	0	505,128	0	0	0	505,128
		60001	5,960,797	0	5,960,797	0	5,960,797	0	0	0	5,960,797
		60002	3,215,085	0	3,215,085	0	3,215,085	0	0	0	3,215,085

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	60003	9,113,248	7,000	9,106,248	0	9,106,248	114,077	0	114,077	9,220,325
		60005	339,117	0	339,117	0	339,117	1,645,212	0	1,645,212	1,984,329
		60006	37,252,563	273,000	36,979,563	0	36,979,563	56,923	0	56,923	37,036,486
		60007	6,376,199	7,000	6,369,199	65,667	6,434,866	0	0	0	6,434,866
		60008	227,637	7,000	220,637	0	220,637	0	0	0	220,637
		60009	224,924	0	224,924	0	224,924	0	0	0	224,924
		60010	1,651,213	7,000	1,644,213	0	1,644,213	107,331	0	107,331	1,751,544
		60012	1,039,458	0	1,039,458	0	1,039,458	258,232	0	258,232	1,297,690
		60013	0	0	0	0	0	0	0	0	0
		60014	299,726	0	299,726	0	299,726	0	0	0	299,726
		60016	0	0	0	0	0	0	0	0	0
		60017	3,050,029	0	3,050,029	0	3,050,029	125,715	0	125,715	3,175,744
		60019	715,424	14,000	701,424	0	701,424	19,380	0	19,380	720,804
		60020	42,506	0	42,506	0	42,506	0	0	0	42,506
		60021	0	0	0	0	0	0	0	0	0
		60022	677,940	0	677,940	0	677,940	0	0	0	677,940
		60023	1,345	0	1,345	0	1,345	0	0	0	1,345
		60024	93,385,970	896,000	92,489,970	0	92,489,970	956,282	7,000	949,282	93,439,252
		60025	1,546,137	0	1,546,137	0	1,546,137	223,993	0	223,993	1,770,130
		60026	111,634,388	987,000	110,647,388	0	110,647,388	2,149,905	0	2,149,905	112,797,293
		60027	0	0	0	0	0	0	0	0	0
		60028	5,050,944	7,000	5,043,944	0	5,043,944	0	0	0	5,043,944
		60029	24,838,448	413,000	24,425,448	0	24,425,448	74,091	0	74,091	24,499,539
		60030	3,169,187	21,000	3,148,187	0	3,148,187	0	0	0	3,148,187
		60031	3,961,529	70,000	3,891,529	0	3,891,529	0	0	0	3,891,529
		60032	4,190,598	35,000	4,155,598	0	4,155,598	0	0	0	4,155,598
		60033	69,061	0	69,061	0	69,061	0	0	0	69,061
		60034	33,045,741	189,000	32,856,741	0	32,856,741	1,013,207	7,000	1,006,207	33,862,948
		60035	35,096,391	189,000	34,907,391	0	34,907,391	250,887	7,000	243,887	35,151,278
		60036	884,568	0	884,568	0	884,568	0	0	0	884,568
		60037	862,535	7,000	855,535	0	855,535	0	0	0	855,535
		60038	19,411	0	19,411	0	19,411	0	0	0	19,411
		60039	524,774	0	524,774	0	524,774	0	0	0	524,774

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	60109	95,197	0	95,197	0	95,197	0	0	0	95,197
		60110	2,001	0	2,001	0	2,001	0	0	0	2,001
		60111	49,510	0	49,510	0	49,510	0	0	0	49,510
		60112	231,459	0	231,459	0	231,459	0	0	0	231,459
		60113	623,771	0	623,771	0	623,771	0	0	0	623,771
		60114	1,080,946	14,000	1,066,946	0	1,066,946	24,629	0	24,629	1,091,575
		62000	18,478,833	28,000	18,450,833	0	18,450,833	211,033	0	211,033	18,661,866
		63000	45,880,204	105,000	45,775,204	0	45,775,204	3,324,474	0	3,324,474	49,099,678
		63001	117,698,214	196,000	117,502,214	1,800,000	119,302,214	40,170,559	0	40,170,559	159,472,773
		63002	16,019,244	21,000	15,998,244	0	15,998,244	1,429,588	0	1,429,588	17,427,832
		63003	138,604,952	252,000	138,352,952	0	138,352,952	5,822,461	7,000	5,815,461	144,168,413
		63004	12,264,616	21,000	12,243,616	0	12,243,616	0	0	0	12,243,616
		63005	2,296,924	0	2,296,924	0	2,296,924	0	0	0	2,296,924
		63006	562,242	0	562,242	0	562,242	246,532	0	246,532	808,774
		63007	1,365,603	0	1,365,603	0	1,365,603	203,841	0	203,841	1,569,444
		63008	4,009,533	0	4,009,533	0	4,009,533	26,593	0	26,593	4,036,126
		63009	660,419	0	660,419	0	660,419	0	0	0	660,419
		63011	53,625,078	322,000	53,303,078	129,900	53,432,978	1,309,911	0	1,309,911	54,742,889
		63012	1,741,935	0	1,741,935	0	1,741,935	0	0	0	1,741,935
		63013	4,873,213	0	4,873,213	0	4,873,213	12,308	0	12,308	4,885,521
		63014	3,988,099	0	3,988,099	0	3,988,099	0	0	0	3,988,099
		63015	1,439,806	0	1,439,806	0	1,439,806	0	0	0	1,439,806
		63016	28,863	0	28,863	0	28,863	0	0	0	28,863
		63017	2,861,777	0	2,861,777	0	2,861,777	0	0	0	2,861,777
		63018	4,434,364	49,000	4,385,364	0	4,385,364	0	0	0	4,385,364
		63019	4,498,788	14,000	4,484,788	0	4,484,788	0	0	0	4,484,788
		63020	2,090,355	0	2,090,355	0	2,090,355	0	0	0	2,090,355
		63021	121,428	0	121,428	0	121,428	0	0	0	121,428
		63022	27,826	0	27,826	0	27,826	0	0	0	27,826
		63023	10,860,339	28,000	10,832,339	0	10,832,339	56,481	0	56,481	10,888,820
		63024	19,121,322	70,000	19,051,322	0	19,051,322	1,352,559	14,000	1,338,559	20,389,881
		63025	162,770,567	1,013,600	161,756,967	0	161,756,967	13,644,339	7,000	13,637,339	175,394,306
		63026	4,653,207	21,000	4,632,207	0	4,632,207	0	0	0	4,632,207

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	63027	18,426,910	84,000	18,342,910	0	18,342,910	3,044,713	14,000	3,030,713	21,373,623
		63028	1,391,988	0	1,391,988	0	1,391,988	0	0	0	1,391,988
		63029	2,147,991	0	2,147,991	0	2,147,991	0	0	0	2,147,991
		63030	1,165,135	0	1,165,135	0	1,165,135	0	0	0	1,165,135
		63031	876,281	0	876,281	0	876,281	0	0	0	876,281
		63032	682,727	0	682,727	0	682,727	0	0	0	682,727
		63033	7,095,256	14,000	7,081,256	0	7,081,256	607,217	0	607,217	7,688,473
		63034	595,103	0	595,103	0	595,103	0	0	0	595,103
		63035	5,384,681	7,000	5,377,681	0	5,377,681	62,810	0	62,810	5,440,491
		63036	9,501,923	14,000	9,487,923	0	9,487,923	9,808	0	9,808	9,497,731
		63037	5,245,980	0	5,245,980	0	5,245,980	31,184	0	31,184	5,277,164
		63038	795,610	0	795,610	0	795,610	0	0	0	795,610
		63039	4,443,232	42,000	4,401,232	0	4,401,232	0	0	0	4,401,232
		63040	848,244	0	848,244	0	848,244	0	0	0	848,244
		63041	304,837	0	304,837	0	304,837	0	0	0	304,837
		63042	284,052	0	284,052	0	284,052	0	0	0	284,052
		63043	1,070,798	21,000	1,049,798	0	1,049,798	0	0	0	1,049,798
		63044	268,869	14,000	254,869	0	254,869	0	0	0	254,869
		63045	80,671	0	80,671	0	80,671	0	0	0	80,671
		63046	151,544	0	151,544	0	151,544	0	0	0	151,544
		63047	1,877,294	7,000	1,870,294	0	1,870,294	0	0	0	1,870,294
		63048	19,912,801	0	19,912,801	0	19,912,801	395,885	0	395,885	20,308,686
		63049	312,225	0	312,225	0	312,225	0	0	0	312,225
		63050	1,138,604	7,000	1,131,604	0	1,131,604	10,315	0	10,315	1,141,919
		63051	514,509	0	514,509	0	514,509	0	0	0	514,509
		63052	568,000	7,000	561,000	0	561,000	0	0	0	561,000
		63053	281,272	7,000	274,272	0	274,272	0	0	0	274,272
		63054	979,217	0	979,217	0	979,217	0	0	0	979,217
		63055	0	0	0	0	0	0	0	0	0
		63056	1,360,176	0	1,360,176	0	1,360,176	0	0	0	1,360,176
		63057	0	0	0	0	0	0	0	0	0
		63058	774,979	7,000	767,979	0	767,979	49,414	0	49,414	817,393
		63059	1,307,514	0	1,307,514	0	1,307,514	0	0	0	1,307,514

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	645,995	0	645,995	0	645,995	0	0	0	645,995
		63062	1,259,000	0	1,259,000	0	1,259,000	0	0	0	1,259,000
		77000	72,294,983	847,000	71,447,983	0	71,447,983	258,585	7,000	251,585	71,699,568
		77001	921,133	21,000	900,133	0	900,133	12,731	0	12,731	912,864
		77002	58,719,792	217,000	58,502,792	0	58,502,792	3,240,446	0	3,240,446	61,743,238
		77003	576,584	7,000	569,584	0	569,584	0	0	0	569,584
		77004	848,616	7,000	841,616	0	841,616	0	0	0	841,616
		77005	1,300,440	0	1,300,440	0	1,300,440	0	0	0	1,300,440
		77006	24,795,561	161,000	24,634,561	0	24,634,561	0	0	0	24,634,561
		77007	15,514,274	154,000	15,360,274	0	15,360,274	86,267	0	86,267	15,446,541
		77008	22,327	0	22,327	0	22,327	0	0	0	22,327
		77009	744,063	7,000	737,063	0	737,063	0	0	0	737,063
		84000	12,766,496	7,000	12,759,496	0	12,759,496	388,829	7,000	381,829	13,141,325
		84001	18,329,864	63,000	18,266,864	0	18,266,864	311,551,383	0	311,551,383	329,818,247
		84002	101,876	0	101,876	0	101,876	0	0	0	101,876
		84003	43,551,259	49,000	43,502,259	0	43,502,259	216,632,114	0	216,632,114	260,134,373
		84004	44,020,210	42,000	43,978,210	0	43,978,210	606,925,442	0	606,925,442	650,903,652
		84005	38,333,178	54,600	38,278,578	0	38,278,578	655,848	0	655,848	38,934,426
		84006	1,606,582	0	1,606,582	0	1,606,582	0	0	0	1,606,582
		84007	2,454,659	0	2,454,659	0	2,454,659	6,884,469	0	6,884,469	9,339,128
		84010	6,259,390	33,600	6,225,790	0	6,225,790	0	0	0	6,225,790
		84011	325,987	0	325,987	0	325,987	0	0	0	325,987
		84012	3,483,177	56,000	3,427,177	0	3,427,177	791,408	0	791,408	4,218,585
		84013	6,640,227	0	6,640,227	0	6,640,227	253,631,243	0	253,631,243	260,271,470
		84014	781,891	0	781,891	0	781,891	0	0	0	781,891
		84015	14,813,391	14,000	14,799,391	0	14,799,391	0	0	0	14,799,391
		84016	948,126	0	948,126	0	948,126	0	0	0	948,126
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	45,901,145	49,000	45,852,145	0	45,852,145	3,202,040	0	3,202,040	49,054,185
		89001	5,196,073	0	5,196,073	89,360	5,285,433	0	0	0	5,285,433
		89002	4,961,617	7,000	4,954,617	0	4,954,617	41,736	0	41,736	4,996,353

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	89003	2,622,478	0	2,622,478	0	2,622,478	0	0	0	2,622,478
		89004	183,680	0	183,680	0	183,680	0	0	0	183,680
		89005	1,205,722	7,000	1,198,722	0	1,198,722	0	0	0	1,198,722
		89006	89,816	0	89,816	0	89,816	0	0	0	89,816
		89007	1,612,571	0	1,612,571	0	1,612,571	188,344	0	188,344	1,800,915
		89008	4,998,347	0	4,998,347	0	4,998,347	0	0	0	4,998,347
		89009	126,849	0	126,849	0	126,849	0	0	0	126,849
		89010	47,199	0	47,199	0	47,199	0	0	0	47,199
		89011	1,132,200	0	1,132,200	0	1,132,200	0	0	0	1,132,200
		89012	0	0	0	0	0	0	0	0	0
		89013	1,565,284	14,000	1,551,284	0	1,551,284	12,054	0	12,054	1,563,338
		89014	27,330,191	14,000	27,316,191	0	27,316,191	1,265,724	0	1,265,724	28,581,915
		89015	3,952,753	42,000	3,910,753	0	3,910,753	13,538	0	13,538	3,924,291
		89016	2,012,580	0	2,012,580	0	2,012,580	0	0	0	2,012,580
		89017	1,882,948	0	1,882,948	96,200	1,979,148	0	0	0	1,979,148
		89019	336,440	0	336,440	0	336,440	0	0	0	336,440
		89020	500,322	0	500,322	91,196	591,518	0	0	0	591,518
		89021	1,020,261	0	1,020,261	0	1,020,261	0	0	0	1,020,261
		89022	353,094	0	353,094	0	353,094	0	0	0	353,094
		89023	0	0	0	0	0	0	0	0	0
		91000	18,184,458	161,000	18,023,458	0	18,023,458	93,021	0	93,021	18,116,479
		91003	62,101	0	62,101	0	62,101	0	0	0	62,101
		91004	5,142,144	35,000	5,107,144	0	5,107,144	0	0	0	5,107,144
		91005	1,756,872	7,000	1,749,872	5,135	1,755,007	0	0	0	1,755,007
		91006	3,616	0	3,616	0	3,616	0	0	0	3,616
		91007	42,725,615	467,600	42,258,015	0	42,258,015	11,126,426	0	11,126,426	53,384,441
		91009	426,691	0	426,691	0	426,691	0	0	0	426,691
		91010	972,942	14,000	958,942	0	958,942	0	0	0	958,942
		91011	15,773,938	182,000	15,591,938	0	15,591,938	38,765	0	38,765	15,630,703
		91012	10,512,858	189,000	10,323,858	63,162	10,387,020	480,529	0	480,529	10,867,549
		91013	0	0	0	0	0	0	0	0	0
		91014	22,511,757	126,000	22,385,757	0	22,385,757	70,839	0	70,839	22,456,596
		91015	21,429,316	117,600	21,311,716	0	21,311,716	204,336	0	204,336	21,516,052

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	91017	6,585,183	49,000	6,536,183	165,289	6,701,472	333,110	0	333,110	7,034,582
		91018	1,849,977	14,000	1,835,977	0	1,835,977	0	0	0	1,835,977
		91019	846,431	0	846,431	0	846,431	0	0	0	846,431
		91020	116,087,644	1,134,000	114,953,644	0	114,953,644	280,401	0	280,401	115,234,045
		91021	57,250,523	308,000	56,942,523	17,500	56,960,023	2,262,840	0	2,262,840	59,222,863
		91023	87,118	7,000	80,118	0	80,118	0	0	0	80,118
		91024	5,063,920	28,000	5,035,920	0	5,035,920	5,822	0	5,822	5,041,742
		91025	53,151,349	728,000	52,423,349	0	52,423,349	374,668	7,000	367,668	52,791,017
		91026	2,745,544	7,000	2,738,544	0	2,738,544	0	0	0	2,738,544
		91027	1,403,712	7,000	1,396,712	0	1,396,712	265,751	0	265,751	1,662,463
		91028	10,854,812	84,000	10,770,812	0	10,770,812	27,950	0	27,950	10,798,762
		91029	28,712,940	350,000	28,362,940	0	28,362,940	44,882	0	44,882	28,407,822
		91030	3,658,685	28,000	3,630,685	0	3,630,685	20,211	0	20,211	3,650,896
		91033	186,960	0	186,960	0	186,960	0	0	0	186,960
		91034	125,768	0	125,768	0	125,768	0	0	0	125,768
		91036	20,681	0	20,681	0	20,681	0	0	0	20,681
		91037	820,566	7,000	813,566	0	813,566	0	0	0	813,566
		91038	464,462	7,000	457,462	0	457,462	0	0	0	457,462
		91039	297,482	7,000	290,482	0	290,482	0	0	0	290,482
		91040	97,052	0	97,052	0	97,052	0	0	0	97,052
		91041	1,464,443	21,000	1,443,443	0	1,443,443	0	0	0	1,443,443
		91042	135,481,124	1,923,600	133,557,524	118,600	133,676,124	727,675	0	727,675	134,403,799
		91043	27,796,020	322,000	27,474,020	0	27,474,020	2,256,060	0	2,256,060	29,730,080
		91044	663,890	0	663,890	0	663,890	0	0	0	663,890
		91045	12,531,286	140,000	12,391,286	0	12,391,286	65,229	0	65,229	12,456,515
		91046	70,081,154	980,000	69,101,154	0	69,101,154	384,150	0	384,150	69,485,304
		91047	224,959	7,000	217,959	0	217,959	8,713	0	8,713	226,672
		91049	2,209,952	7,000	2,202,952	0	2,202,952	0	0	0	2,202,952
		91051	74,704	0	74,704	0	74,704	0	0	0	74,704
		91052	646,000	7,000	639,000	0	639,000	0	0	0	639,000
		91053	473,695	7,000	466,695	0	466,695	0	0	0	466,695
		91054	358,852	7,000	351,852	0	351,852	0	0	0	351,852
		91055	453,845	7,000	446,845	0	446,845	0	0	0	446,845

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	91056	0	0	0	0	0	0	0	0	0
		91057	7,737	0	7,737	0	7,737	0	0	0	7,737
		91058	36,749	0	36,749	0	36,749	0	0	0	36,749
		91059	132,128	0	132,128	0	132,128	0	0	0	132,128
		91060	0	0	0	0	0	0	0	0	0
		91061	415,808	7,000	408,808	0	408,808	0	0	0	408,808
		91062	499,226	0	499,226	0	499,226	0	0	0	499,226
		91063	11,096,729	112,000	10,984,729	0	10,984,729	45,764	0	45,764	11,030,493
		91064	7,655,936	77,000	7,578,936	0	7,578,936	18,615	0	18,615	7,597,551
		91065	6,017,360	49,000	5,968,360	0	5,968,360	48,881	0	48,881	6,017,241
		91066	9,158,313	110,600	9,047,713	0	9,047,713	214,276	0	214,276	9,261,989
		91067	24,033,811	124,600	23,909,211	0	23,909,211	45,070	0	45,070	23,954,281
		91068	54,641,079	572,600	54,068,479	0	54,068,479	166,407	0	166,407	54,234,886
		91069	3,352,969	21,000	3,331,969	0	3,331,969	0	0	0	3,331,969
		91070	8,014,387	61,600	7,952,787	0	7,952,787	35,761	0	35,761	7,988,548
		91071	17,765	0	17,765	0	17,765	0	0	0	17,765
		91072	1,719,925	28,000	1,691,925	0	1,691,925	13,883	0	13,883	1,705,808
		91073	0	0	0	0	0	0	0	0	0
		91074	3,478,235	28,000	3,450,235	0	3,450,235	18,870	0	18,870	3,469,105
		91075	1,598,073	21,000	1,577,073	0	1,577,073	0	0	0	1,577,073
		91076	229,500	7,000	222,500	0	222,500	0	0	0	222,500
		91077	2,992,254	21,000	2,971,254	0	2,971,254	0	0	0	2,971,254
		91078	7,074,911	84,000	6,990,911	0	6,990,911	24,408	0	24,408	7,015,319
		91079	394,000	0	394,000	0	394,000	0	0	0	394,000
		91080	889,442	7,000	882,442	0	882,442	12,882	0	12,882	895,324
		91081	3,217,534	21,000	3,196,534	0	3,196,534	0	0	0	3,196,534
		91082	575,000	0	575,000	0	575,000	0	0	0	575,000
		91083	3,127,778	56,000	3,071,778	0	3,071,778	5,915	0	5,915	3,077,693
		91084	435,928	7,000	428,928	0	428,928	0	0	0	428,928
		91085	59,718	0	59,718	0	59,718	0	0	0	59,718
		91086	353,136	7,000	346,136	0	346,136	0	0	0	346,136
		91087	367,728	7,000	360,728	0	360,728	0	0	0	360,728
		91088	975,998	0	975,998	0	975,998	0	0	0	975,998

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	91123	290,558	7,000	283,558	0	283,558	0	0	0	283,558
		91124	575,000	7,000	568,000	0	568,000	0	0	0	568,000
		91125	190,497	0	190,497	0	190,497	0	0	0	190,497
		91126	530,902	7,000	523,902	0	523,902	0	0	0	523,902
		92001	904,130	0	904,130	0	904,130	0	0	0	904,130
		92002	39,401,819	644,000	38,757,819	0	38,757,819	59,624	0	59,624	38,817,443
		92003	5,799,165	119,000	5,680,165	0	5,680,165	0	0	0	5,680,165
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,130,083	28,000	8,102,083	0	8,102,083	115,955	0	115,955	8,218,038
		92007	0	0	0	0	0	0	0	0	0
		92008	3,807,194	14,000	3,793,194	0	3,793,194	23,157,508	0	23,157,508	26,950,702
		92009	0	0	0	0	0	0	0	0	0
		92010	2,108,187	28,000	2,080,187	0	2,080,187	101,673	0	101,673	2,181,860
		92011	38,092,441	824,600	37,267,841	0	37,267,841	312,917	0	312,917	37,580,758
		92012	27,604,620	392,000	27,212,620	0	27,212,620	11,000	0	11,000	27,223,620
		92021	0	0	0	0	0	0	0	0	0
		92023	230,000	0	230,000	0	230,000	0	0	0	230,000

SUBTOTAL FOR FUND	0998		38,049,871,660	416,215,754	37,633,655,906	30,644,370	37,664,300,276	2,955,239,166	305,439	2,954,933,727	40,619,234,003
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	1000	2,122,225,586	22,044,400	2,100,181,186	144,184	2,100,325,370	110,356,484	96,743	110,259,741	2,210,585,111
		1001	4,035,553	0	4,035,553	20,430	4,055,983	0	0	0	4,055,983
		1002	0	0	0	0	0	0	0	0	0
		1003	1,395,993,209	336,000	1,395,657,209	1,017,947	1,396,675,156	82,200,243	0	82,200,243	1,478,875,399
		1004	0	0	0	0	0	0	0	0	0
		1005	260,693,557	4,778,200	255,915,357	0	255,915,357	409,403	0	409,403	256,324,760
		1006	0	0	0	0	0	0	0	0	0
		1007	68,281,306	0	68,281,306	0	68,281,306	13,956,016	0	13,956,016	82,237,322
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	740,188,863	9,555,000	730,633,863	0	730,633,863	846,664	0	846,664	731,480,527
		1011	1,276,043	21,000	1,255,043	0	1,255,043	0	0	0	1,255,043
		1012	33,526,498	0	33,526,498	0	33,526,498	3,174,371	0	3,174,371	36,700,869
		1013	8,833,642	0	8,833,642	0	8,833,642	775,816	0	775,816	9,609,458
		1014	9,652,786	0	9,652,786	0	9,652,786	1,647,168	0	1,647,168	11,299,954
		1015	15,123,944	0	15,123,944	0	15,123,944	10,220,129	0	10,220,129	25,344,073
		1016	184,103	0	184,103	0	184,103	0	0	0	184,103
		2001	65,038,250	1,901,200	63,137,050	0	63,137,050	126,517	0	126,517	63,263,567
		2002	210,642,062	4,384,800	206,257,262	0	206,257,262	450,905	0	450,905	206,708,167
		2003	18,491,880	427,000	18,064,880	0	18,064,880	26,287	0	26,287	18,091,167
		2004	38,718,540	602,000	38,116,540	0	38,116,540	105,462	0	105,462	38,222,002
		2005	42,749,405	378,000	42,371,405	0	42,371,405	112,788	0	112,788	42,484,193
		2006	24,846,844	0	24,846,844	0	24,846,844	175,704	0	175,704	25,022,548
		2007	0	0	0	0	0	0	0	0	0
		2008	192,600,401	2,294,600	190,305,801	0	190,305,801	4,739,075	0	4,739,075	195,044,876
		2009	12,759,204	0	12,759,204	0	12,759,204	3,124,448	0	3,124,448	15,883,652
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	141,714,917	1,706,600	140,008,317	7,841	140,016,158	13,492,758	0	13,492,758	153,508,916
		2013	7,397,638	35,000	7,362,638	0	7,362,638	0	0	0	7,362,638
		2014	0	0	0	0	0	0	0	0	0
		2015	16,076,515	35,000	16,041,515	0	16,041,515	107,852	0	107,852	16,149,367
		2016	48,515,686	14,000	48,501,686	118,919	48,620,605	5,225,606	0	5,225,606	53,846,211

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	2050	0	0	0	0	0	0	0	0	0
		2051	1,693,354	21,000	1,672,354	0	1,672,354	123,568	0	123,568	1,795,922
		2052	0	0	0	0	0	0	0	0	0
		2053	1,861,602	0	1,861,602	0	1,861,602	0	0	0	1,861,602
		3000	1,241,397,373	25,870,215	1,215,527,158	0	1,215,527,158	4,557,116	0	4,557,116	1,220,084,274
		3001	704,870	7,000	697,870	0	697,870	0	0	0	697,870
		3002	160,759,376	2,541,000	158,218,376	0	158,218,376	3,219,141	0	3,219,141	161,437,517
		3003	77,585,279	1,853,600	75,731,679	0	75,731,679	32,696	0	32,696	75,764,375
		3004	8,800,236	126,000	8,674,236	0	8,674,236	0	0	0	8,674,236
		3005	10,422,112	161,000	10,261,112	0	10,261,112	138,198	0	138,198	10,399,310
		3006	67,413,947	945,000	66,468,947	0	66,468,947	5,159,950	0	5,159,950	71,628,897
		3007	244,372,617	2,970,800	241,401,817	0	241,401,817	5,957,626	0	5,957,626	247,359,443
		3008	27,948,625	609,000	27,339,625	0	27,339,625	47,474	0	47,474	27,387,099
		3009	0	0	0	0	0	23,893,039	0	23,893,039	23,893,039
		3010	38,971,290	0	38,971,290	0	38,971,290	3,749,260	0	3,749,260	42,720,550
		3011	18,708,129	126,000	18,582,129	0	18,582,129	0	0	0	18,582,129
		3012	0	0	0	0	0	0	0	0	0
		3013	705,690	0	705,690	0	705,690	0	0	0	705,690
		3014	75,702,980	0	75,702,980	280,962	75,983,942	6,915,614	0	6,915,614	82,899,556
		3015	237,196,910	2,338,000	234,858,910	0	234,858,910	301,897	0	301,897	235,160,807
		3016	0	0	0	0	0	0	0	0	0
		3017	27,105,165	0	27,105,165	0	27,105,165	4,014,397	0	4,014,397	31,119,562
		3018	18,873,924	161,000	18,712,924	0	18,712,924	0	0	0	18,712,924
		3019	4,797,339	0	4,797,339	0	4,797,339	243,343	0	243,343	5,040,682
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	17,108	0	17,108	1,560	18,668	0	0	0	18,668
		3023	15,300	0	15,300	0	15,300	0	0	0	15,300
		3024	72,052	0	72,052	0	72,052	0	0	0	72,052
		3025	0	0	0	0	0	0	0	0	0
		3026	93,167,889	1,741,600	91,426,289	0	91,426,289	134,159	0	134,159	91,560,448
		3027	0	0	0	0	0	0	0	0	0
		3028	609,477	0	609,477	0	609,477	0	0	0	609,477

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	3029	2,207	0	2,207	0	2,207	0	0	0	2,207
		3030	812	0	812	0	812	0	0	0	812
		3031	11,947	0	11,947	0	11,947	0	0	0	11,947
		3032	23,807	0	23,807	0	23,807	0	0	0	23,807
		3033	46,914,953	672,000	46,242,953	0	46,242,953	94,044	0	94,044	46,336,997
		3034	0	0	0	0	0	0	0	0	0
		3035	12,567,099	0	12,567,099	0	12,567,099	1,687,423	0	1,687,423	14,254,522
		3036	541,079,774	1,281,000	539,798,774	0	539,798,774	72,706,027	0	72,706,027	612,504,801
		3037	700,147	0	700,147	0	700,147	93,525	0	93,525	793,672
		3038	66,902,414	1,328,600	65,573,814	0	65,573,814	209,527	0	209,527	65,783,341
		3039	8,469,944	0	8,469,944	0	8,469,944	0	0	0	8,469,944
		3040	7,390,973	126,000	7,264,973	0	7,264,973	19,993	0	19,993	7,284,966
		3041	24,843,922	329,000	24,514,922	0	24,514,922	36,678	0	36,678	24,551,600
		3042	0	0	0	0	0	0	0	0	0
		3043	34,090,265	644,000	33,446,265	0	33,446,265	52,991	0	52,991	33,499,256
		3044	45,216,949	0	45,216,949	0	45,216,949	2,348,572	0	2,348,572	47,565,521
		3045	0	0	0	0	0	0	0	0	0
		3046	15,309,348	210,000	15,099,348	0	15,099,348	41,537	0	41,537	15,140,885
		3047	6,510,157	0	6,510,157	0	6,510,157	0	0	0	6,510,157
		3048	0	0	0	0	0	0	0	0	0
		3049	4,132,468	7,000	4,125,468	0	4,125,468	11,000	0	11,000	4,136,468
		3050	73,799,669	0	73,799,669	0	73,799,669	10,148,585	0	10,148,585	83,948,254
		3051	14,541,673	0	14,541,673	0	14,541,673	805,729	0	805,729	15,347,402
		3052	11,681,022	140,000	11,541,022	0	11,541,022	28,388	0	28,388	11,569,410
		3053	58,860,680	0	58,860,680	0	58,860,680	4,574,138	0	4,574,138	63,434,818
		3054	14,862,026	105,000	14,757,026	0	14,757,026	0	0	0	14,757,026
		3055	0	0	0	0	0	0	0	0	0
		3056	85,019,309	1,348,200	83,671,109	0	83,671,109	162,639	0	162,639	83,833,748
		3057	14,599,893	119,000	14,480,893	0	14,480,893	1,674,082	0	1,674,082	16,154,975
		3058	231,401,485	3,911,600	227,489,885	0	227,489,885	218,677	0	218,677	227,708,562
		3059	255,032,398	0	255,032,398	48,000	255,080,398	32,608,877	0	32,608,877	287,689,275
		3060	0	0	0	0	0	0	0	0	0
		3061	3,485,562	0	3,485,562	0	3,485,562	0	0	0	3,485,562

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	3132	0	0	0	0	0	0	0	0	0
		3133	28,616,622	154,000	28,462,622	0	28,462,622	33,216	0	33,216	28,495,838
		3134	65,691,899	446,600	65,245,299	0	65,245,299	30,735	0	30,735	65,276,034
		3135	63,223,586	299,600	62,923,986	0	62,923,986	26,677	0	26,677	62,950,663
		3136	16,684,605	112,000	16,572,605	0	16,572,605	0	0	0	16,572,605
		3137	0	0	0	0	0	0	0	0	0
		3138	32,704,033	0	32,704,033	0	32,704,033	2,605,879	0	2,605,879	35,309,912
		3139	10,112,771	0	10,112,771	0	10,112,771	3,445,465	0	3,445,465	13,558,236
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,687	0	5,687	0	5,687	0	0	0	5,687
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	10,702,698	0	10,702,698	0	10,702,698	3,017,786	0	3,017,786	13,720,484
		3147	0	0	0	0	0	0	0	0	0
		3148	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	153,092,415	1,493,800	151,598,615	0	151,598,615	226,818	0	226,818	151,825,433
		3151	4,366,707	56,000	4,310,707	0	4,310,707	24,367	0	24,367	4,335,074
		3152	44,748,572	0	44,748,572	25,252,152	70,000,724	88,608,077	0	88,608,077	158,608,801
		3153	10,055,120	0	10,055,120	0	10,055,120	1,055,140	0	1,055,140	11,110,260
		3154	191,032,843	1,831,200	189,201,643	0	189,201,643	505,944	0	505,944	189,707,587
		3155	0	0	0	0	0	0	0	0	0
		3156	6,548,304	84,000	6,464,304	0	6,464,304	7,688	0	7,688	6,471,992
		3157	30,211,227	236,600	29,974,627	0	29,974,627	12,880	0	12,880	29,987,507
		3158	2,090,967	42,000	2,048,967	0	2,048,967	0	0	0	2,048,967
		3159	57,419,818	0	57,419,818	0	57,419,818	2,424,214	0	2,424,214	59,844,032
		3160	20,835,628	161,000	20,674,628	0	20,674,628	528,856	0	528,856	21,203,484
		3161	846,979	21,000	825,979	0	825,979	0	0	0	825,979
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	23,404,819	0	23,404,819	0	23,404,819	0	0	0	23,404,819

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	5027	13,980,136	252,000	13,728,136	0	13,728,136	17,381	0	17,381	13,745,517
		5028	3,198,546	0	3,198,546	0	3,198,546	105,289	0	105,289	3,303,835
		5029	0	0	0	0	0	0	0	0	0
		5030	5,313,739	98,000	5,215,739	0	5,215,739	6,721	0	6,721	5,222,460
		5031	4,723,210	84,000	4,639,210	0	4,639,210	7,680	0	7,680	4,646,890
		5032	995,586	0	995,586	0	995,586	329,830	0	329,830	1,325,416
		5033	0	0	0	0	0	17,955	0	17,955	17,955
		5034	0	0	0	0	0	0	0	0	0
		5035	144,771,184	1,750,000	143,021,184	0	143,021,184	85,540	0	85,540	143,106,724
		5036	118,728	7,000	111,728	0	111,728	0	0	0	111,728
		5037	2,369,955	14,000	2,355,955	0	2,355,955	0	0	0	2,355,955
		5038	15,033	0	15,033	0	15,033	0	0	0	15,033
		5039	0	0	0	0	0	0	0	0	0
		5040	6,564,679	0	6,564,679	0	6,564,679	42,088	0	42,088	6,606,767
		6000	24,974,818	364,000	24,610,818	0	24,610,818	34,063	0	34,063	24,644,881
		6001	1,643,921,215	27,786,190	1,616,135,025	0	1,616,135,025	43,787,110	0	43,787,110	1,659,922,135
		6002	8,849,312	0	8,849,312	0	8,849,312	1,203,689	0	1,203,689	10,053,001
		6003	36,440,507	525,000	35,915,507	0	35,915,507	31,107	0	31,107	35,946,614
		6004	0	0	0	0	0	0	0	0	0
		6005	13,777,758	49,000	13,728,758	0	13,728,758	851,448	0	851,448	14,580,206
		6006	1,107,962,574	17,330,600	1,090,631,974	0	1,090,631,974	8,808,933	0	8,808,933	1,099,440,907
		6007	0	0	0	0	0	0	0	0	0
		6008	507,820	0	507,820	0	507,820	0	0	0	507,820
		6009	0	0	0	0	0	0	0	0	0
		6010	728,567	7,000	721,567	0	721,567	0	0	0	721,567
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	20,930,348	399,000	20,531,348	0	20,531,348	11,794	0	11,794	20,543,142
		6017	20,322,529	364,000	19,958,529	0	19,958,529	49,401	0	49,401	20,007,930
		6018	4,215,536	0	4,215,536	0	4,215,536	0	0	0	4,215,536

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	6019	20,414,135	161,000	20,253,135	0	20,253,135	2,384,871	0	2,384,871	22,638,006
		6020	10,740,656	161,000	10,579,656	0	10,579,656	0	0	0	10,579,656
		6021	0	0	0	113,200	113,200	343,599	0	343,599	456,799
		6022	0	0	0	0	0	0	0	0	0
		6023	121,780,044	2,261,000	119,519,044	0	119,519,044	1,680,390	0	1,680,390	121,199,434
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	73,165,499	1,271,200	71,894,299	0	71,894,299	142,720	0	142,720	72,037,019
		6028	19,331,296	28,000	19,303,296	0	19,303,296	237,234	0	237,234	19,540,530
		6029	43,306,304	782,600	42,523,704	0	42,523,704	130,210	0	130,210	42,653,914
		6030	0	0	0	0	0	0	0	0	0
		6031	28,592,511	441,000	28,151,511	0	28,151,511	64,517	0	64,517	28,216,028
		6032	0	0	0	0	0	0	0	0	0
		6033	64,477,215	889,000	63,588,215	0	63,588,215	1,343,000	0	1,343,000	64,931,215
		6034	62,179	0	62,179	0	62,179	0	0	0	62,179
		6035	34,508,833	0	34,508,833	0	34,508,833	2,176,283	0	2,176,283	36,685,116
		6036	68,514,825	0	68,514,825	0	68,514,825	13,004,835	0	13,004,835	81,519,660
		6037	0	0	0	0	0	0	0	0	0
		6038	14,866,285	231,000	14,635,285	0	14,635,285	26,093	0	26,093	14,661,378
		6039	100,318,039	1,173,200	99,144,839	0	99,144,839	71,527	0	71,527	99,216,366
		6040	15,267,204	0	15,267,204	0	15,267,204	2,654,929	0	2,654,929	17,922,133
		6041	532,403	14,000	518,403	0	518,403	7,854	0	7,854	526,257
		6042	26,541,482	0	26,541,482	0	26,541,482	5,565,592	0	5,565,592	32,107,074
		6043	0	0	0	0	0	0	0	0	0
		6044	105,389,529	1,369,200	104,020,329	0	104,020,329	1,390,744	0	1,390,744	105,411,073
		6045	3,084,724	0	3,084,724	0	3,084,724	2,229,221	0	2,229,221	5,313,945
		6046	0	0	0	0	0	0	0	0	0
		6047	337,807,105	4,631,200	333,175,905	0	333,175,905	633,973	0	633,973	333,809,878
		6048	2,830,000	0	2,830,000	0	2,830,000	0	0	0	2,830,000
		6049	1,553,660	0	1,553,660	0	1,553,660	0	0	0	1,553,660
		6050	0	0	0	0	0	0	0	0	0
		6051	2,754,650	0	2,754,650	0	2,754,650	0	0	0	2,754,650

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	6052	9,800,000	0	9,800,000	0	9,800,000	300,267	0	300,267	10,100,267
		6053	40,858,915	364,000	40,494,915	0	40,494,915	29,592	0	29,592	40,524,507
		6054	9,706,649	0	9,706,649	0	9,706,649	285,484	0	285,484	9,992,133
		6055	244,613	0	244,613	0	244,613	0	0	0	244,613
		6056	377,598,823	2,076,149	375,522,674	0	375,522,674	29,077,111	0	29,077,111	404,599,785
		6057	322,941,152	4,194,400	318,746,752	0	318,746,752	685,140	0	685,140	319,431,892
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	15,412,318	0	15,412,318	0	15,412,318	6,200,509	0	6,200,509	21,612,827
		6061	59,839	0	59,839	0	59,839	0	0	0	59,839
		6062	332,098,816	2,644,600	329,454,216	0	329,454,216	22,831,228	0	22,831,228	352,285,444
		6063	0	0	0	0	0	0	0	0	0
		6064	256,257,757	0	256,257,757	0	256,257,757	51,991,165	0	51,991,165	308,248,922
		6065	14,248,926	28,000	14,220,926	0	14,220,926	31,316	0	31,316	14,252,242
		6066	0	0	0	0	0	0	0	0	0
		6067	317,791,002	0	317,791,002	3,049	317,794,051	67,222,492	0	67,222,492	385,016,543
		6068	1,236,509,584	0	1,236,509,584	124,146	1,236,633,730	11,089,293	0	11,089,293	1,247,723,023
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,875,610	0	3,875,610	0	3,875,610	0	0	0	3,875,610
		6072	15,585,183	161,000	15,424,183	0	15,424,183	66,909	0	66,909	15,491,092
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	11,060,595	119,000	10,941,595	0	10,941,595	0	0	0	10,941,595
		6076	0	0	0	0	0	0	0	0	0
		6077	16,476,629	0	16,476,629	0	16,476,629	0	0	0	16,476,629
		6078	25,870,076	0	25,870,076	0	25,870,076	2,726,636	0	2,726,636	28,596,712
		6079	20,248,778	259,000	19,989,778	0	19,989,778	35,226	0	35,226	20,025,004
		6080	0	0	0	0	0	0	0	0	0
		6081	17,160,000	0	17,160,000	0	17,160,000	0	0	0	17,160,000
		6082	0	0	0	0	0	0	0	0	0
		6083	13,097,169	0	13,097,169	0	13,097,169	2,706,397	0	2,706,397	15,803,566
		6084	73,212,226	0	73,212,226	0	73,212,226	5,100	0	5,100	73,217,326

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	6085	18,079,458	231,000	17,848,458	0	17,848,458	27,132	0	27,132	17,875,590
		6086	9,465,686	77,000	9,388,686	0	9,388,686	40,219	0	40,219	9,428,905
		6087	12,092,995	147,000	11,945,995	0	11,945,995	18,850	0	18,850	11,964,845
		6088	13,454,476	182,000	13,272,476	0	13,272,476	0	0	0	13,272,476
		6089	340,997	0	340,997	0	340,997	0	0	0	340,997
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	25,964,895	334,600	25,630,295	0	25,630,295	27,646	0	27,646	25,657,941
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	74,565,610	1,246,000	73,319,610	0	73,319,610	181,358	0	181,358	73,500,968
		6096	6,060,498	105,000	5,955,498	0	5,955,498	6,520	0	6,520	5,962,018
		6097	32,668,591	518,000	32,150,591	0	32,150,591	61,501	0	61,501	32,212,092
		6098	28,253,081	490,000	27,763,081	0	27,763,081	52,391	0	52,391	27,815,472
		6099	135,772,645	1,979,600	133,793,045	0	133,793,045	390,820	0	390,820	134,183,865
		6100	0	0	0	0	0	0	0	0	0
		6101	370,260	0	370,260	0	370,260	0	0	0	370,260
		6102	14,820,397	215,600	14,604,797	0	14,604,797	59,584	0	59,584	14,664,381
		6103	103,298,418	1,505,000	101,793,418	0	101,793,418	255,032	0	255,032	102,048,450
		6104	0	0	0	0	0	0	0	0	0
		6105	38,555,313	623,000	37,932,313	0	37,932,313	73,168	0	73,168	38,005,481
		6106	24,345,179	126,000	24,219,179	0	24,219,179	92,828	0	92,828	24,312,007
		6107	257,000	7,000	250,000	0	250,000	0	0	0	250,000
		6108	0	0	0	0	0	0	0	0	0
		6109	50,409,562	777,000	49,632,562	0	49,632,562	125,333	0	125,333	49,757,895
		6110	4,131,967	63,000	4,068,967	0	4,068,967	0	0	0	4,068,967
		6111	60,273,721	588,000	59,685,721	0	59,685,721	5,782,030	0	5,782,030	65,467,751
		6112	296,771	7,000	289,771	0	289,771	0	0	0	289,771
		6113	48,525,643	756,000	47,769,643	0	47,769,643	91,616	0	91,616	47,861,259
		6114	0	0	0	0	0	0	0	0	0
		6115	157,168	0	157,168	0	157,168	0	0	0	157,168
		6116	0	0	0	0	0	0	0	0	0
		6117	4,569,412	42,000	4,527,412	0	4,527,412	10,469	0	10,469	4,537,881

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	6151	282,061	0	282,061	0	282,061	0	0	0	282,061
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	5,391,160	63,000	5,328,160	0	5,328,160	0	0	0	5,328,160
		6155	9,323,703	126,000	9,197,703	0	9,197,703	6,931	0	6,931	9,204,634
		6156	0	0	0	0	0	0	0	0	0
		6157	2,192,739	0	2,192,739	0	2,192,739	0	0	0	2,192,739
		6158	1,660,894	7,000	1,653,894	0	1,653,894	16,668	0	16,668	1,670,562
		6159	611,832	0	611,832	0	611,832	0	0	0	611,832
		6160	2,214,704	7,000	2,207,704	0	2,207,704	8,464	0	8,464	2,216,168
		6161	132,385,732	1,379,000	131,006,732	0	131,006,732	238,445	0	238,445	131,245,177
		6162	0	0	0	0	0	0	0	0	0
		6163	1,355,090	0	1,355,090	0	1,355,090	0	0	0	1,355,090
		6164	0	0	0	0	0	0	0	0	0
		6165	2,985,104	14,000	2,971,104	0	2,971,104	0	0	0	2,971,104
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	150,341,646	1,206,800	149,134,846	0	149,134,846	173,484	0	173,484	149,308,330
		6170	0	0	0	0	0	0	0	0	0
		6171	28,680,627	0	28,680,627	0	28,680,627	0	0	0	28,680,627
		6172	170,230,859	2,079,000	168,151,859	0	168,151,859	319,671	0	319,671	168,471,530
		6173	428,556	0	428,556	0	428,556	0	0	0	428,556
		6174	0	0	0	0	0	0	0	0	0
		6175	16,579,786	329,000	16,250,786	0	16,250,786	0	0	0	16,250,786
		6176	106,218	7,000	99,218	0	99,218	0	0	0	99,218
		6177	3,114,000	42,000	3,072,000	0	3,072,000	0	0	0	3,072,000
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,178,845	320,600	28,858,245	0	28,858,245	149,160	0	149,160	29,007,405
		6181	66,136,901	0	66,136,901	0	66,136,901	428,116	0	428,116	66,565,017
		6182	97,913,689	889,000	97,024,689	0	97,024,689	65,013	0	65,013	97,089,702
		6183	17,713,532	210,000	17,503,532	0	17,503,532	37,211	0	37,211	17,540,743

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	6184	130,592	7,000	123,592	0	123,592	0	0	0	123,592
		6185	445,458	7,000	438,458	0	438,458	9,745	0	9,745	448,203
		6186	0	0	0	0	0	0	0	0	0
		6187	1,001,968	0	1,001,968	0	1,001,968	0	0	0	1,001,968
		6188	4,665,001	70,000	4,595,001	0	4,595,001	60,974	0	60,974	4,655,975
		6189	194,301	7,000	187,301	0	187,301	0	0	0	187,301
		6190	32,683,873	217,000	32,466,873	0	32,466,873	19,488	0	19,488	32,486,361
		6191	12,768,534	42,000	12,726,534	0	12,726,534	0	0	0	12,726,534
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	35,074,462	238,000	34,836,462	0	34,836,462	91,080	0	91,080	34,927,542
		6195	95,838	0	95,838	0	95,838	0	0	0	95,838
		6196	3,573,508	14,000	3,559,508	0	3,559,508	0	0	0	3,559,508
		6197	473,280	0	473,280	0	473,280	0	0	0	473,280
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	22,335,023	434,000	21,901,023	0	21,901,023	10,990	0	10,990	21,912,013
		6201	0	0	0	0	0	0	0	0	0
		6202	9,651,588	0	9,651,588	0	9,651,588	35,096,175	0	35,096,175	44,747,763
		6203	1,723,681	0	1,723,681	0	1,723,681	0	0	0	1,723,681
		6204	2,607,000	0	2,607,000	0	2,607,000	10,247	0	10,247	2,617,247
		6205	95,500,417	891,800	94,608,617	0	94,608,617	165,161	0	165,161	94,773,778
		6206	26,762,606	168,000	26,594,606	0	26,594,606	17,305	0	17,305	26,611,911
		6207	1,540,000	0	1,540,000	0	1,540,000	0	0	0	1,540,000
		6208	8,270,812	0	8,270,812	0	8,270,812	0	0	0	8,270,812
		6209	7,215,673	21,000	7,194,673	0	7,194,673	0	0	0	7,194,673
		6210	0	0	0	0	0	0	0	0	0
		6211	22,997,580	0	22,997,580	0	22,997,580	8,837	0	8,837	23,006,417
		6212	5,278,500	0	5,278,500	0	5,278,500	0	0	0	5,278,500
		6213	47,779	0	47,779	0	47,779	0	0	0	47,779
		6214	67,333,885	425,600	66,908,285	0	66,908,285	111,260	0	111,260	67,019,545
		6215	10,685,690	0	10,685,690	0	10,685,690	173,580	0	173,580	10,859,270
		7000	3,610,311,112	60,125,800	3,550,185,312	113,370	3,550,298,682	114,530,177	0	114,530,177	3,664,828,859

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	7001	1,059,420	21,000	1,038,420	0	1,038,420	0	0	0	1,038,420
		7003	0	0	0	0	0	0	0	0	0
		7004	0	0	0	0	0	0	0	0	0
		7005	0	0	0	0	0	0	0	0	0
		7006	38,931,143	670,600	38,260,543	0	38,260,543	76,278	0	76,278	38,336,821
		7007	0	0	0	0	0	0	0	0	0
		7008	38,901,796	350,000	38,551,796	132,592	38,684,388	6,993,346	14,000	6,979,346	45,663,734
		7009	0	0	0	0	0	0	0	0	0
		7010	9,605,220	301,000	9,304,220	0	9,304,220	0	0	0	9,304,220
		7011	40,936,328	868,000	40,068,328	0	40,068,328	41,022	0	41,022	40,109,350
		7012	67,680,300	1,293,600	66,386,700	0	66,386,700	38,604	0	38,604	66,425,304
		7013	685,939,052	6,279,000	679,660,052	0	679,660,052	13,862,148	0	13,862,148	693,522,200
		7014	862,292	21,000	841,292	0	841,292	0	0	0	841,292
		7015	2,024,742	28,000	1,996,742	0	1,996,742	0	0	0	1,996,742
		7016	686,960	0	686,960	0	686,960	0	0	0	686,960
		7017	33,263,888	0	33,263,888	0	33,263,888	26,483,823	28,000	26,455,823	59,719,711
		7018	0	0	0	0	0	0	0	0	0
		7019	96,541,077	1,460,200	95,080,877	0	95,080,877	0	0	0	95,080,877
		7020	7,295,346	238,000	7,057,346	0	7,057,346	8,208	0	8,208	7,065,554
		7021	0	0	0	0	0	0	0	0	0
		7022	125,369,741	2,478,000	122,891,741	0	122,891,741	40,859	0	40,859	122,932,600
		7023	8,652,840	140,000	8,512,840	0	8,512,840	0	0	0	8,512,840
		7024	14,247,696	245,000	14,002,696	0	14,002,696	0	0	0	14,002,696
		7025	83,275,902	1,603,000	81,672,902	0	81,672,902	91,424	0	91,424	81,764,326
		7026	28,454,198	553,000	27,901,198	0	27,901,198	0	0	0	27,901,198
		7027	403,156	0	403,156	0	403,156	0	0	0	403,156
		7028	84,901,125	1,643,600	83,257,525	0	83,257,525	41,917	0	41,917	83,299,442
		7029	32,765,463	658,000	32,107,463	0	32,107,463	18,882	0	18,882	32,126,345
		7030	0	0	0	0	0	0	0	0	0
		7031	27,683,443	182,000	27,501,443	0	27,501,443	4,917,533	0	4,917,533	32,418,976
		7032	14,714,784	355,600	14,359,184	0	14,359,184	0	0	0	14,359,184
		7033	36,871,246	672,000	36,199,246	0	36,199,246	14,601	0	14,601	36,213,847
		7034	45,611	0	45,611	0	45,611	0	0	0	45,611

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	44,510,468	1,001,000	43,509,468	0	43,509,468	84,354	0	84,354	43,593,822
		7038	68,074,634	1,379,000	66,695,634	0	66,695,634	40,490	0	40,490	66,736,124
		7039	34,079,310	504,000	33,575,310	0	33,575,310	36,416	0	36,416	33,611,726
		7040	3,859,134	56,000	3,803,134	0	3,803,134	43,748	0	43,748	3,846,882
		7041	51,889,506	684,600	51,204,906	0	51,204,906	63,029	0	63,029	51,267,935
		7042	19,484,232	476,000	19,008,232	0	19,008,232	43,102	0	43,102	19,051,334
		7043	24,234,931	490,000	23,744,931	0	23,744,931	0	0	0	23,744,931
		7044	7,621	0	7,621	0	7,621	0	0	0	7,621
		7045	0	0	0	0	0	0	0	0	0
		7046	10,829,550	168,000	10,661,550	0	10,661,550	0	0	0	10,661,550
		7047	36,935,706	637,000	36,298,706	0	36,298,706	62,351	0	62,351	36,361,057
		7048	0	0	0	0	0	0	0	0	0
		7049	15,833,438	385,000	15,448,438	0	15,448,438	12,439	0	12,439	15,460,877
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,681,221	938,000	53,743,221	0	53,743,221	22,284	0	22,284	53,765,505
		7053	0	0	0	0	0	0	0	0	0
		7054	0	0	0	0	0	0	0	0	0
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	315,569,746	3,872,400	311,697,346	0	311,697,346	188,947	0	188,947	311,886,293
		7058	9,684,683	0	9,684,683	0	9,684,683	747,573	0	747,573	10,432,256
		7059	3,083,741	28,000	3,055,741	0	3,055,741	0	0	0	3,055,741
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,161	0	28,161	28,161
		7062	53,683,283	1,701,000	51,982,283	0	51,982,283	527,361	0	527,361	52,509,644
		7063	16,241,406	490,000	15,751,406	0	15,751,406	32,157	0	32,157	15,783,563
		7064	0	0	0	0	0	0	0	0	0
		7065	60,595,572	189,000	60,406,572	0	60,406,572	8,810,117	0	8,810,117	69,216,689
		7066	56,317	0	56,317	0	56,317	0	0	0	56,317
		7067	17,195,713	301,000	16,894,713	0	16,894,713	8,864	0	8,864	16,903,577

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	7068	70,000,000	0	70,000,000	0	70,000,000	9,837,169	0	9,837,169	79,837,169
		7069	0	0	0	0	0	156,867	0	156,867	156,867
		7070	1,707,989	7,000	1,700,989	0	1,700,989	2,267,169	68,696	2,198,473	3,899,462
		7071	30,121,957	455,000	29,666,957	0	29,666,957	0	0	0	29,666,957
		7072	176,572,403	2,928,800	173,643,603	0	173,643,603	432,830	0	432,830	174,076,433
		7073	143,641,840	1,958,600	141,683,240	0	141,683,240	1,782,475	0	1,782,475	143,465,715
		7074	138,134,060	2,221,800	135,912,260	0	135,912,260	89,206	0	89,206	136,001,466
		7075	0	0	0	0	0	0	0	0	0
		7076	585,000	7,000	578,000	0	578,000	0	0	0	578,000
		7077	0	0	0	0	0	0	0	0	0
		7078	91,079,314	1,190,000	89,889,314	0	89,889,314	273,702	0	273,702	90,163,016
		7079	73,949,203	1,302,000	72,647,203	0	72,647,203	12,139	0	12,139	72,659,342
		7080	45,102,090	0	45,102,090	0	45,102,090	4,045,970	0	4,045,970	49,148,060
		7081	58,800	0	58,800	0	58,800	0	0	0	58,800
		7082	421,212,127	4,033,400	417,178,727	0	417,178,727	357,650	0	357,650	417,536,377
		7083	2,266,577	28,000	2,238,577	0	2,238,577	0	0	0	2,238,577
		7084	8,139,630	189,000	7,950,630	0	7,950,630	5,317	0	5,317	7,955,947
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	147,228,441	942,200	146,286,241	0	146,286,241	23,023,473	0	23,023,473	169,309,714
		7088	55,216,764	231,000	54,985,764	0	54,985,764	19,528	0	19,528	55,005,292
52000			3,570,288	0	3,570,288	104,544	3,674,832	27,648	0	27,648	3,702,480
52001			0	0	0	0	0	1,705,204	0	1,705,204	1,705,204
52003			25,522,242	42,000	25,480,242	0	25,480,242	7,181	0	7,181	25,487,423
52010			6,741,434	0	6,741,434	0	6,741,434	132,749	0	132,749	6,874,183
52011			0	0	0	0	0	0	0	0	0
52014			0	0	0	0	0	0	0	0	0
60000			505,128	0	505,128	0	505,128	0	0	0	505,128
60001			5,960,797	0	5,960,797	0	5,960,797	0	0	0	5,960,797
60002			3,215,085	0	3,215,085	0	3,215,085	0	0	0	3,215,085
60003			9,113,248	7,000	9,106,248	0	9,106,248	114,077	0	114,077	9,220,325
60005			339,117	0	339,117	0	339,117	1,645,212	0	1,645,212	1,984,329
60006			37,252,563	273,000	36,979,563	0	36,979,563	56,923	0	56,923	37,036,486

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	60007	6,376,199	7,000	6,369,199	65,667	6,434,866	0	0	0	6,434,866
		60008	227,637	7,000	220,637	0	220,637	0	0	0	220,637
		60009	224,924	0	224,924	0	224,924	0	0	0	224,924
		60010	1,651,213	7,000	1,644,213	0	1,644,213	107,331	0	107,331	1,751,544
		60012	1,039,458	0	1,039,458	0	1,039,458	258,232	0	258,232	1,297,690
		60013	0	0	0	0	0	0	0	0	0
		60014	299,726	0	299,726	0	299,726	0	0	0	299,726
		60016	0	0	0	0	0	0	0	0	0
		60017	3,050,029	0	3,050,029	0	3,050,029	125,715	0	125,715	3,175,744
		60019	715,424	14,000	701,424	0	701,424	19,380	0	19,380	720,804
		60020	42,506	0	42,506	0	42,506	0	0	0	42,506
		60021	0	0	0	0	0	0	0	0	0
		60022	677,940	0	677,940	0	677,940	0	0	0	677,940
		60023	1,345	0	1,345	0	1,345	0	0	0	1,345
		60024	93,385,970	896,000	92,489,970	0	92,489,970	956,282	7,000	949,282	93,439,252
		60025	1,546,137	0	1,546,137	0	1,546,137	223,993	0	223,993	1,770,130
		60026	111,634,388	987,000	110,647,388	0	110,647,388	2,149,905	0	2,149,905	112,797,293
		60027	0	0	0	0	0	0	0	0	0
		60028	5,050,944	7,000	5,043,944	0	5,043,944	0	0	0	5,043,944
		60029	24,838,448	413,000	24,425,448	0	24,425,448	74,091	0	74,091	24,499,539
		60030	3,169,187	21,000	3,148,187	0	3,148,187	0	0	0	3,148,187
		60031	3,961,529	70,000	3,891,529	0	3,891,529	0	0	0	3,891,529
		60032	4,190,598	35,000	4,155,598	0	4,155,598	0	0	0	4,155,598
		60033	69,061	0	69,061	0	69,061	0	0	0	69,061
		60034	33,045,741	189,000	32,856,741	0	32,856,741	1,013,207	7,000	1,006,207	33,862,948
		60035	35,096,391	189,000	34,907,391	0	34,907,391	250,887	7,000	243,887	35,151,278
		60036	884,568	0	884,568	0	884,568	0	0	0	884,568
		60037	862,535	7,000	855,535	0	855,535	0	0	0	855,535
		60038	19,411	0	19,411	0	19,411	0	0	0	19,411
		60039	524,774	0	524,774	0	524,774	0	0	0	524,774
		60040	6,320,226	0	6,320,226	0	6,320,226	1,660,432	0	1,660,432	7,980,658
		60041	1,810,950	14,000	1,796,950	0	1,796,950	0	0	0	1,796,950
		60042	14,791,133	161,000	14,630,133	0	14,630,133	1,339,932	0	1,339,932	15,970,065

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	60043	0	0	0	0	0	0	0	0	0
		60044	11,041,231	168,000	10,873,231	0	10,873,231	13,699	0	13,699	10,886,930
		60045	3,202,844	14,000	3,188,844	0	3,188,844	228,752	0	228,752	3,417,596
		60046	1,322,692	0	1,322,692	0	1,322,692	0	0	0	1,322,692
		60047	436,560	0	436,560	0	436,560	0	0	0	436,560
		60048	12,598,164	42,000	12,556,164	0	12,556,164	125,982	0	125,982	12,682,146
		60049	16,736,882	14,000	16,722,882	0	16,722,882	372,721	0	372,721	17,095,603
		60050	1,603,334	42,000	1,561,334	0	1,561,334	0	0	0	1,561,334
		60051	516,782	0	516,782	0	516,782	0	0	0	516,782
		60052	5,963,083	14,000	5,949,083	0	5,949,083	34,090	0	34,090	5,983,173
		60053	12,563,266	0	12,563,266	0	12,563,266	368,044	0	368,044	12,931,310
		60054	374,824	0	374,824	0	374,824	0	0	0	374,824
		60055	643,543	0	643,543	0	643,543	0	0	0	643,543
		60056	0	0	0	0	0	0	0	0	0
		60057	252,484	0	252,484	0	252,484	0	0	0	252,484
		60058	0	0	0	0	0	133,847	0	133,847	133,847
		60059	3,485,170	7,000	3,478,170	0	3,478,170	0	0	0	3,478,170
		60060	30,114,519	210,000	29,904,519	0	29,904,519	67,670	0	67,670	29,972,189
		60061	4,061,754	0	4,061,754	0	4,061,754	0	0	0	4,061,754
		60062	1,328,499	0	1,328,499	0	1,328,499	0	0	0	1,328,499
		60063	29,783,193	77,000	29,706,193	0	29,706,193	608,107	0	608,107	30,314,300
		60064	473,210	14,000	459,210	0	459,210	0	0	0	459,210
		60065	2,219,494	0	2,219,494	0	2,219,494	0	0	0	2,219,494
		60066	49,765,694	795,200	48,970,494	0	48,970,494	122,572	0	122,572	49,093,066
		60067	828,633	7,000	821,633	0	821,633	0	0	0	821,633
		60068	74,038,662	369,600	73,669,062	0	73,669,062	1,376,960	0	1,376,960	75,046,022
		60070	30,995,156	301,000	30,694,156	0	30,694,156	111,696	0	111,696	30,805,852
		60071	174,123	0	174,123	0	174,123	0	0	0	174,123
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	81,125	7,000	74,125	0	74,125	0	0	0	74,125
		60076	19,273,705	280,000	18,993,705	0	18,993,705	7,697	0	7,697	19,001,402

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	60077	23,805	0	23,805	0	23,805	0	0	0	23,805
		60078	11,898,944	126,000	11,772,944	0	11,772,944	0	0	0	11,772,944
		60079	16,458,923	133,000	16,325,923	0	16,325,923	94,660	0	94,660	16,420,583
		60080	4,576,810	42,000	4,534,810	0	4,534,810	0	0	0	4,534,810
		60081	21,921,758	196,000	21,725,758	0	21,725,758	22,907	0	22,907	21,748,665
		60082	180,013	0	180,013	0	180,013	0	0	0	180,013
		60083	33,771	0	33,771	0	33,771	0	0	0	33,771
		60084	14,740,494	63,000	14,677,494	0	14,677,494	35,808	0	35,808	14,713,302
		60087	6,561,210	0	6,561,210	405,625	6,966,835	290,101	0	290,101	7,256,936
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	29,268,216	21,000	29,247,216	0	29,247,216	4,945,247	0	4,945,247	34,192,463
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,138,275	28,000	3,110,275	0	3,110,275	0	0	0	3,110,275
		60094	0	0	0	0	0	0	0	0	0
		60095	508,394	0	508,394	0	508,394	0	0	0	508,394
		60096	1,279,158	0	1,279,158	0	1,279,158	29,179	0	29,179	1,308,337
		60097	696,000	7,000	689,000	0	689,000	0	0	0	689,000
		60098	1,313,430	14,000	1,299,430	0	1,299,430	0	0	0	1,299,430
		60099	1,047,256	14,000	1,033,256	0	1,033,256	0	0	0	1,033,256
		60100	1,809,934	7,000	1,802,934	0	1,802,934	0	0	0	1,802,934
		60101	24,021	0	24,021	0	24,021	0	0	0	24,021
		60102	575,527	0	575,527	0	575,527	0	0	0	575,527
		60103	1,034,172	0	1,034,172	0	1,034,172	0	0	0	1,034,172
		60104	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
		60105	1,598,887	0	1,598,887	0	1,598,887	0	0	0	1,598,887
		60106	1,440,847	0	1,440,847	0	1,440,847	6,845	0	6,845	1,447,692
		60107	37,907	0	37,907	0	37,907	0	0	0	37,907
		60108	0	0	0	0	0	0	0	0	0
		60109	95,197	0	95,197	0	95,197	0	0	0	95,197
		60110	2,001	0	2,001	0	2,001	0	0	0	2,001
		60111	49,510	0	49,510	0	49,510	0	0	0	49,510

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	60112	231,459	0	231,459	0	231,459	0	0	0	231,459
		60113	623,771	0	623,771	0	623,771	0	0	0	623,771
		60114	1,080,946	14,000	1,066,946	0	1,066,946	24,629	0	24,629	1,091,575
		63000	45,880,204	105,000	45,775,204	0	45,775,204	3,324,474	0	3,324,474	49,099,678
		63001	117,698,214	196,000	117,502,214	1,800,000	119,302,214	40,170,559	0	40,170,559	159,472,773
		63002	16,019,244	21,000	15,998,244	0	15,998,244	1,429,588	0	1,429,588	17,427,832
		63003	138,604,952	252,000	138,352,952	0	138,352,952	5,822,461	7,000	5,815,461	144,168,413
		63004	12,264,616	21,000	12,243,616	0	12,243,616	0	0	0	12,243,616
		63005	2,296,924	0	2,296,924	0	2,296,924	0	0	0	2,296,924
		63006	562,242	0	562,242	0	562,242	246,532	0	246,532	808,774
		63007	1,365,603	0	1,365,603	0	1,365,603	203,841	0	203,841	1,569,444
		63008	4,009,533	0	4,009,533	0	4,009,533	26,593	0	26,593	4,036,126
		63009	660,419	0	660,419	0	660,419	0	0	0	660,419
		63011	53,625,078	322,000	53,303,078	129,900	53,432,978	1,309,911	0	1,309,911	54,742,889
		63012	1,741,935	0	1,741,935	0	1,741,935	0	0	0	1,741,935
		63013	4,873,213	0	4,873,213	0	4,873,213	12,308	0	12,308	4,885,521
		63014	3,988,099	0	3,988,099	0	3,988,099	0	0	0	3,988,099
		63015	1,439,806	0	1,439,806	0	1,439,806	0	0	0	1,439,806
		63016	28,863	0	28,863	0	28,863	0	0	0	28,863
		63017	2,861,777	0	2,861,777	0	2,861,777	0	0	0	2,861,777
		63018	4,434,364	49,000	4,385,364	0	4,385,364	0	0	0	4,385,364
		63019	4,498,788	14,000	4,484,788	0	4,484,788	0	0	0	4,484,788
		63020	2,090,355	0	2,090,355	0	2,090,355	0	0	0	2,090,355
		63021	121,428	0	121,428	0	121,428	0	0	0	121,428
		63022	27,826	0	27,826	0	27,826	0	0	0	27,826
		63023	10,860,339	28,000	10,832,339	0	10,832,339	56,481	0	56,481	10,888,820
		63024	19,121,322	70,000	19,051,322	0	19,051,322	1,352,559	14,000	1,338,559	20,389,881
		63025	162,770,567	1,013,600	161,756,967	0	161,756,967	13,644,339	7,000	13,637,339	175,394,306
		63026	4,653,207	21,000	4,632,207	0	4,632,207	0	0	0	4,632,207
		63027	18,426,910	84,000	18,342,910	0	18,342,910	3,044,713	14,000	3,030,713	21,373,623
		63028	1,391,988	0	1,391,988	0	1,391,988	0	0	0	1,391,988
		63029	2,147,991	0	2,147,991	0	2,147,991	0	0	0	2,147,991
		63030	1,165,135	0	1,165,135	0	1,165,135	0	0	0	1,165,135

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	63031	876,281	0	876,281	0	876,281	0	0	0	876,281
		63032	682,727	0	682,727	0	682,727	0	0	0	682,727
		63033	7,095,256	14,000	7,081,256	0	7,081,256	607,217	0	607,217	7,688,473
		63034	595,103	0	595,103	0	595,103	0	0	0	595,103
		63035	5,384,681	7,000	5,377,681	0	5,377,681	62,810	0	62,810	5,440,491
		63036	9,501,923	14,000	9,487,923	0	9,487,923	9,808	0	9,808	9,497,731
		63037	5,245,980	0	5,245,980	0	5,245,980	31,184	0	31,184	5,277,164
		63038	795,610	0	795,610	0	795,610	0	0	0	795,610
		63039	4,443,232	42,000	4,401,232	0	4,401,232	0	0	0	4,401,232
		63040	848,244	0	848,244	0	848,244	0	0	0	848,244
		63041	304,837	0	304,837	0	304,837	0	0	0	304,837
		63042	284,052	0	284,052	0	284,052	0	0	0	284,052
		63043	1,070,798	21,000	1,049,798	0	1,049,798	0	0	0	1,049,798
		63044	268,869	14,000	254,869	0	254,869	0	0	0	254,869
		63045	80,671	0	80,671	0	80,671	0	0	0	80,671
		63046	151,544	0	151,544	0	151,544	0	0	0	151,544
		63047	1,877,294	7,000	1,870,294	0	1,870,294	0	0	0	1,870,294
		63048	19,912,801	0	19,912,801	0	19,912,801	395,885	0	395,885	20,308,686
		63049	312,225	0	312,225	0	312,225	0	0	0	312,225
		63050	1,138,604	7,000	1,131,604	0	1,131,604	10,315	0	10,315	1,141,919
		63051	514,509	0	514,509	0	514,509	0	0	0	514,509
		63052	568,000	7,000	561,000	0	561,000	0	0	0	561,000
		63053	281,272	7,000	274,272	0	274,272	0	0	0	274,272
		63054	979,217	0	979,217	0	979,217	0	0	0	979,217
		63055	0	0	0	0	0	0	0	0	0
		63056	1,360,176	0	1,360,176	0	1,360,176	0	0	0	1,360,176
		63057	0	0	0	0	0	0	0	0	0
		63058	774,979	7,000	767,979	0	767,979	49,414	0	49,414	817,393
		63059	1,307,514	0	1,307,514	0	1,307,514	0	0	0	1,307,514
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	645,995	0	645,995	0	645,995	0	0	0	645,995
		63062	1,259,000	0	1,259,000	0	1,259,000	0	0	0	1,259,000
		89001	5,196,073	0	5,196,073	89,360	5,285,433	0	0	0	5,285,433

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	89002	4,961,617	7,000	4,954,617	0	4,954,617	41,736	0	41,736	4,996,353
		89003	2,622,478	0	2,622,478	0	2,622,478	0	0	0	2,622,478
		89004	183,680	0	183,680	0	183,680	0	0	0	183,680
		89005	1,205,722	7,000	1,198,722	0	1,198,722	0	0	0	1,198,722
		89006	89,816	0	89,816	0	89,816	0	0	0	89,816
		89007	1,612,571	0	1,612,571	0	1,612,571	188,344	0	188,344	1,800,915
		89008	4,998,347	0	4,998,347	0	4,998,347	0	0	0	4,998,347
		89009	126,849	0	126,849	0	126,849	0	0	0	126,849
		89010	47,199	0	47,199	0	47,199	0	0	0	47,199
		89011	1,132,200	0	1,132,200	0	1,132,200	0	0	0	1,132,200
		89012	0	0	0	0	0	0	0	0	0
		89013	1,565,284	14,000	1,551,284	0	1,551,284	12,054	0	12,054	1,563,338
		89014	27,330,191	14,000	27,316,191	0	27,316,191	1,265,724	0	1,265,724	28,581,915
		89015	3,952,753	42,000	3,910,753	0	3,910,753	13,538	0	13,538	3,924,291
		89016	2,012,580	0	2,012,580	0	2,012,580	0	0	0	2,012,580
		89017	1,882,948	0	1,882,948	96,200	1,979,148	0	0	0	1,979,148
		89019	336,440	0	336,440	0	336,440	0	0	0	336,440
		89020	500,322	0	500,322	91,196	591,518	0	0	0	591,518
		89021	1,020,261	0	1,020,261	0	1,020,261	0	0	0	1,020,261
		89022	353,094	0	353,094	0	353,094	0	0	0	353,094
		89023	0	0	0	0	0	0	0	0	0
		91000	18,184,458	161,000	18,023,458	0	18,023,458	93,021	0	93,021	18,116,479
		91003	62,101	0	62,101	0	62,101	0	0	0	62,101
		91004	5,142,144	35,000	5,107,144	0	5,107,144	0	0	0	5,107,144
		91005	1,756,872	7,000	1,749,872	5,135	1,755,007	0	0	0	1,755,007
		91006	3,616	0	3,616	0	3,616	0	0	0	3,616
		91007	42,725,615	467,600	42,258,015	0	42,258,015	11,126,426	0	11,126,426	53,384,441
		91009	426,691	0	426,691	0	426,691	0	0	0	426,691
		91010	972,942	14,000	958,942	0	958,942	0	0	0	958,942
		91011	15,773,938	182,000	15,591,938	0	15,591,938	38,765	0	38,765	15,630,703
		91012	10,512,858	189,000	10,323,858	63,162	10,387,020	480,529	0	480,529	10,867,549
		91013	0	0	0	0	0	0	0	0	0
		91014	22,511,757	126,000	22,385,757	0	22,385,757	70,839	0	70,839	22,456,596

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	91015	21,429,316	117,600	21,311,716	0	21,311,716	204,336	0	204,336	21,516,052
		91017	6,585,183	49,000	6,536,183	165,289	6,701,472	333,110	0	333,110	7,034,582
		91018	1,849,977	14,000	1,835,977	0	1,835,977	0	0	0	1,835,977
		91019	846,431	0	846,431	0	846,431	0	0	0	846,431
		91020	116,087,644	1,134,000	114,953,644	0	114,953,644	280,401	0	280,401	115,234,045
		91021	57,250,523	308,000	56,942,523	17,500	56,960,023	2,262,840	0	2,262,840	59,222,863
		91023	87,118	7,000	80,118	0	80,118	0	0	0	80,118
		91024	5,063,920	28,000	5,035,920	0	5,035,920	5,822	0	5,822	5,041,742
		91025	53,151,349	728,000	52,423,349	0	52,423,349	374,668	7,000	367,668	52,791,017
		91026	2,745,544	7,000	2,738,544	0	2,738,544	0	0	0	2,738,544
		91027	1,403,712	7,000	1,396,712	0	1,396,712	265,751	0	265,751	1,662,463
		91028	10,854,812	84,000	10,770,812	0	10,770,812	27,950	0	27,950	10,798,762
		91029	28,712,940	350,000	28,362,940	0	28,362,940	44,882	0	44,882	28,407,822
		91030	3,658,685	28,000	3,630,685	0	3,630,685	20,211	0	20,211	3,650,896
		91033	186,960	0	186,960	0	186,960	0	0	0	186,960
		91034	125,768	0	125,768	0	125,768	0	0	0	125,768
		91036	20,681	0	20,681	0	20,681	0	0	0	20,681
		91037	820,566	7,000	813,566	0	813,566	0	0	0	813,566
		91038	464,462	7,000	457,462	0	457,462	0	0	0	457,462
		91039	297,482	7,000	290,482	0	290,482	0	0	0	290,482
		91040	97,052	0	97,052	0	97,052	0	0	0	97,052
		91041	1,464,443	21,000	1,443,443	0	1,443,443	0	0	0	1,443,443
		91042	135,481,124	1,923,600	133,557,524	118,600	133,676,124	727,675	0	727,675	134,403,799
		91043	27,796,020	322,000	27,474,020	0	27,474,020	2,256,060	0	2,256,060	29,730,080
		91044	663,890	0	663,890	0	663,890	0	0	0	663,890
		91045	12,531,286	140,000	12,391,286	0	12,391,286	65,229	0	65,229	12,456,515
		91046	70,081,154	980,000	69,101,154	0	69,101,154	384,150	0	384,150	69,485,304
		91047	224,959	7,000	217,959	0	217,959	8,713	0	8,713	226,672
		91049	2,209,952	7,000	2,202,952	0	2,202,952	0	0	0	2,202,952
		91051	74,704	0	74,704	0	74,704	0	0	0	74,704
		91052	646,000	7,000	639,000	0	639,000	0	0	0	639,000
		91053	473,695	7,000	466,695	0	466,695	0	0	0	466,695
		91054	358,852	7,000	351,852	0	351,852	0	0	0	351,852

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	91055	453,845	7,000	446,845	0	446,845	0	0	0	446,845
		91056	0	0	0	0	0	0	0	0	0
		91057	7,737	0	7,737	0	7,737	0	0	0	7,737
		91058	36,749	0	36,749	0	36,749	0	0	0	36,749
		91059	132,128	0	132,128	0	132,128	0	0	0	132,128
		91060	0	0	0	0	0	0	0	0	0
		91061	415,808	7,000	408,808	0	408,808	0	0	0	408,808
		91062	499,226	0	499,226	0	499,226	0	0	0	499,226
		91063	11,096,729	112,000	10,984,729	0	10,984,729	45,764	0	45,764	11,030,493
		91064	7,655,936	77,000	7,578,936	0	7,578,936	18,615	0	18,615	7,597,551
		91065	6,017,360	49,000	5,968,360	0	5,968,360	48,881	0	48,881	6,017,241
		91066	9,158,313	110,600	9,047,713	0	9,047,713	214,276	0	214,276	9,261,989
		91067	24,033,811	124,600	23,909,211	0	23,909,211	45,070	0	45,070	23,954,281
		91068	54,641,079	572,600	54,068,479	0	54,068,479	166,407	0	166,407	54,234,886
		91069	3,352,969	21,000	3,331,969	0	3,331,969	0	0	0	3,331,969
		91070	8,014,387	61,600	7,952,787	0	7,952,787	35,761	0	35,761	7,988,548
		91071	17,765	0	17,765	0	17,765	0	0	0	17,765
		91072	1,719,925	28,000	1,691,925	0	1,691,925	13,883	0	13,883	1,705,808
		91073	0	0	0	0	0	0	0	0	0
		91074	3,478,235	28,000	3,450,235	0	3,450,235	18,870	0	18,870	3,469,105
		91075	1,598,073	21,000	1,577,073	0	1,577,073	0	0	0	1,577,073
		91076	229,500	7,000	222,500	0	222,500	0	0	0	222,500
		91077	2,992,254	21,000	2,971,254	0	2,971,254	0	0	0	2,971,254
		91078	7,074,911	84,000	6,990,911	0	6,990,911	24,408	0	24,408	7,015,319
		91079	394,000	0	394,000	0	394,000	0	0	0	394,000
		91080	889,442	7,000	882,442	0	882,442	12,882	0	12,882	895,324
		91081	3,217,534	21,000	3,196,534	0	3,196,534	0	0	0	3,196,534
		91082	575,000	0	575,000	0	575,000	0	0	0	575,000
		91083	3,127,778	56,000	3,071,778	0	3,071,778	5,915	0	5,915	3,077,693
		91084	435,928	7,000	428,928	0	428,928	0	0	0	428,928
		91085	59,718	0	59,718	0	59,718	0	0	0	59,718
		91086	353,136	7,000	346,136	0	346,136	0	0	0	346,136
		91087	367,728	7,000	360,728	0	360,728	0	0	0	360,728

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	91088	975,998	0	975,998	0	975,998	0	0	0	975,998
		91089	399,998	0	399,998	0	399,998	0	0	0	399,998
		91090	1,901,316	21,000	1,880,316	0	1,880,316	11,000	0	11,000	1,891,316
		91091	4,652,793	63,000	4,589,793	0	4,589,793	36,025	0	36,025	4,625,818
		91092	1,633,061	14,000	1,619,061	0	1,619,061	0	0	0	1,619,061
		91093	47,219	0	47,219	0	47,219	0	0	0	47,219
		91094	476,134	7,000	469,134	0	469,134	0	0	0	469,134
		91096	419,936	7,000	412,936	0	412,936	0	0	0	412,936
		91097	1,435,695	35,000	1,400,695	0	1,400,695	7,489	0	7,489	1,408,184
		91098	0	0	0	0	0	0	0	0	0
		91099	657,893	12,600	645,293	0	645,293	0	0	0	645,293
		91100	414,120	0	414,120	0	414,120	0	0	0	414,120
		91101	175,000	0	175,000	0	175,000	0	0	0	175,000
		91102	5,063,430	49,000	5,014,430	0	5,014,430	0	0	0	5,014,430
		91103	99,878	0	99,878	0	99,878	0	0	0	99,878
		91104	618,000	7,000	611,000	0	611,000	0	0	0	611,000
		91105	914,843	14,000	900,843	0	900,843	0	0	0	900,843
		91106	2,064,988	0	2,064,988	0	2,064,988	0	0	0	2,064,988
		91107	2,895,182	14,000	2,881,182	0	2,881,182	0	0	0	2,881,182
		91108	254,818	7,000	247,818	0	247,818	0	0	0	247,818
		91109	255,000	0	255,000	0	255,000	0	0	0	255,000
		91110	348,000	0	348,000	0	348,000	0	0	0	348,000
		91111	45,900	0	45,900	0	45,900	0	0	0	45,900
		91112	36,109	0	36,109	0	36,109	0	0	0	36,109
		91113	3,271,642	42,000	3,229,642	0	3,229,642	10,566	0	10,566	3,240,208
		91114	700,900	14,000	686,900	0	686,900	0	0	0	686,900
		91115	1,550,288	21,000	1,529,288	0	1,529,288	0	0	0	1,529,288
		91116	1,065,983	14,000	1,051,983	0	1,051,983	0	0	0	1,051,983
		91117	0	0	0	0	0	0	0	0	0
		91118	280,088	7,000	273,088	0	273,088	0	0	0	273,088
		91119	230,750	7,000	223,750	0	223,750	0	0	0	223,750
		91120	408,000	0	408,000	0	408,000	0	0	0	408,000
		91121	288,620	7,000	281,620	0	281,620	0	0	0	281,620

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2013/14

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	91122	0	0	0	0	0	0	0	0	0
		91123	290,558	7,000	283,558	0	283,558	0	0	0	283,558
		91124	575,000	7,000	568,000	0	568,000	0	0	0	568,000
		91125	190,497	0	190,497	0	190,497	0	0	0	190,497
		91126	530,902	7,000	523,902	0	523,902	0	0	0	523,902
		92001	904,130	0	904,130	0	904,130	0	0	0	904,130
		92002	39,401,819	644,000	38,757,819	0	38,757,819	59,624	0	59,624	38,817,443
		92003	5,799,165	119,000	5,680,165	0	5,680,165	0	0	0	5,680,165
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,130,083	28,000	8,102,083	0	8,102,083	115,955	0	115,955	8,218,038
		92007	0	0	0	0	0	0	0	0	0
		92008	3,807,194	14,000	3,793,194	0	3,793,194	23,157,508	0	23,157,508	26,950,702
		92009	0	0	0	0	0	0	0	0	0
		92010	2,108,187	28,000	2,080,187	0	2,080,187	101,673	0	101,673	2,181,860
		92011	38,092,441	824,600	37,267,841	0	37,267,841	312,917	0	312,917	37,580,758
		92012	27,604,620	392,000	27,212,620	0	27,212,620	11,000	0	11,000	27,223,620
		92021	0	0	0	0	0	0	0	0	0
		92023	230,000	0	230,000	0	230,000	0	0	0	230,000

SUBTOTAL FOR FUND	0999		36,749,681,323	399,743,354	36,349,937,969	30,644,370	36,380,582,339	1,498,405,171	277,439	1,498,127,732	37,878,710,071